

## BALANCE SHEETS

At 30th June, 2002

	NOTES	THE GROUP		THE COMPANY	
		2002 HK\$	2001 HK\$ (As restated)	2002 HK\$	2001 HK\$ (As restated)
<b>NON-CURRENT ASSETS</b>					
Property, plant and equipment	15	1,960,421,353	1,955,687,413	—	—
Interests in subsidiaries	16	—	—	2,949,696,855	3,122,576,971
Interests in associates	17	1,372,920,722	1,744,797,927	25	25
Investments in securities	18	181,973,180	180,718,193	—	—
Pledged fixed deposit	30(b)	1,347,567	1,315,276	—	—
		<b>3,516,662,822</b>	<b>3,882,518,809</b>	<b>2,949,696,880</b>	<b>3,122,576,996</b>
<b>CURRENT ASSETS</b>					
Hotel inventories		958,787	1,672,854	—	—
Trade and other receivables	19	6,434,966	7,067,255	1,984	3,967
Amounts due from associates	20	411,377,197	238,637,052	—	—
Pledged fixed deposit	30(c)	—	7,500,000	—	—
Bank balances and cash		15,395,512	18,749,596	52,359	65,902
		<b>434,166,462</b>	<b>273,626,757</b>	<b>54,343</b>	<b>69,869</b>
<b>CURRENT LIABILITIES</b>					
Trade and other payables	21	14,125,365	17,790,890	755,990	880,192
Amount due to an associate	20	16,779,694	—	—	—
Tax payable		1,630,346	3,963,251	—	—
Bank loans and other borrowings	24	184,669,212	525,642,731	—	—
		<b>217,204,617</b>	<b>547,396,872</b>	<b>755,990</b>	<b>880,192</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>		<b>216,961,845</b>	<b>(273,770,115)</b>	<b>(701,647)</b>	<b>(810,323)</b>
		<b>3,733,624,667</b>	<b>3,608,748,694</b>	<b>2,948,995,233</b>	<b>3,121,766,673</b>
<b>CAPITAL AND RESERVES</b>					
Share capital	22	803,054,199	789,139,626	803,054,199	789,139,626
Reserves	23	1,724,541,123	1,688,622,607	2,145,822,709	1,988,297,223
		<b>2,527,595,322</b>	<b>2,477,762,233</b>	<b>2,948,876,908</b>	<b>2,777,436,849</b>
<b>NON-CURRENT LIABILITIES</b>					
Bank loans and other borrowings	24	820,167,243	946,308,007	—	—
Amounts due to subsidiaries	26	—	—	118,325	344,329,824
Amount due to an associate	27	385,862,102	184,678,454	—	—
		<b>1,206,029,345</b>	<b>1,130,986,461</b>	<b>118,325</b>	<b>344,329,824</b>
		<b>3,733,624,667</b>	<b>3,608,748,694</b>	<b>2,948,995,233</b>	<b>3,121,766,673</b>

The financial statements on pages 25 to 63 were approved and authorised for issue by the Board of Directors on 24th September, 2002 and are signed on its behalf by:

**Robert NG Chee Siong**  
Chairman

**Raymond TONG Kwok Tung**  
Director