

## Consolidated Balance Sheets

at 30th June, 2002

	Notes	The Group		The Company	
		2002 HK\$'000	2001 HK\$'000 (Restated)	2002 HK\$'000	2001 HK\$'000 (Restated)
<b>NON-CURRENT ASSETS</b>					
Investment properties	15	4,215,740	4,272,688	—	—
Property, plant and equipment	16	2,237,604	2,477,817	—	—
Properties held for development	17	17,053	19,975	—	—
Investments in subsidiaries	18	—	—	2,263,258	2,266,258
Interests in associates	19	13,864,189	13,600,217	167,183	394,180
Investments in securities	20	904,940	821,036	30	30
Instalments receivable		7,224	10,294	5,774	—
Amount due from an investee company	21	5,670	—	—	—
		<u>21,252,420</u>	<u>21,202,027</u>	<u>2,436,245</u>	<u>2,660,468</u>
<b>CURRENT ASSETS</b>					
Inventories	22	27,406	36,243	—	—
Investments in securities	20	216,700	—	—	—
Completed properties for sale	23	281,588	282,489	1,295	—
Debtors, deposits and prepayments	24	467,593	202,821	261,805	3
Instalments receivable		1,428	1,711	256	—
Amounts due from subsidiaries		—	—	10,519,951	11,104,032
Amounts due from associates	43	126,560	126,418	33,775	31,312
Amount due from an investee company	21	630	—	—	—
Pledged bank deposits	38	20,205	24,070	—	—
Bank balances and cash	38	647,396	1,056,477	214	295
		<u>1,789,506</u>	<u>1,730,229</u>	<u>10,817,296</u>	<u>11,135,642</u>
<b>CURRENT LIABILITIES</b>					
Creditors and accrued expenses	25	288,407	288,383	3,609	3,357
Amounts due to subsidiaries		—	—	1,474,801	2,101,171
Amounts due to associates	43	26,097	80,501	25,857	80,253
Amount due to an investee company	43	360	—	360	—
Taxation		139,812	133,608	—	—
Borrowings	26	430,772	273,150	—	—
Obligations under finance leases	27	417	1,004	—	—
		<u>885,865</u>	<u>776,646</u>	<u>1,504,627</u>	<u>2,184,781</u>
<b>NET CURRENT ASSETS</b>		<u>903,641</u>	<u>953,583</u>	<u>9,312,669</u>	<u>8,950,861</u>
		<u><u>22,156,061</u></u>	<u><u>22,155,610</u></u>	<u><u>11,748,914</u></u>	<u><u>11,611,329</u></u>

## Consolidated Balance Sheets (cont'd)

at 30th June, 2002

	Notes	The Group		The Company	
		2002 HK\$'000	2001 HK\$'000 (Restated)	2002 HK\$'000	2001 HK\$'000 (Restated)
<b>CAPITAL AND RESERVES</b>					
Share capital	28	563,466	563,466	563,466	563,466
Reserves	29	19,395,571	18,686,188	11,185,448	11,047,863
		<u>19,959,037</u>	<u>19,249,654</u>	<u>11,748,914</u>	<u>11,611,329</u>
<b>MINORITY INTERESTS</b>					
	30	<u>905,106</u>	<u>978,352</u>	—	—
<b>NON-CURRENT LIABILITIES</b>					
Borrowings	26	1,132,402	1,706,101	—	—
Obligations under finance leases	27	47	470	—	—
Amounts due to fellow subsidiaries	43	159,469	221,033	—	—
		<u>1,291,918</u>	<u>1,927,604</u>	—	—
		<u>22,156,061</u>	<u>22,155,610</u>	<u>11,748,914</u>	<u>11,611,329</u>

The financial statements on pages 37 to 87 were approved and authorised for issue by the Board of Directors on 3rd October, 2002 and are signed on its behalf by:

Lee Shau Kee     )  
                           Director  
 Lee Tat Man     )