

## Consolidated Balance Sheet

As at 30 June 2002

	Note	2002 HK\$'000	2001 HK\$'000
<b>ASSETS</b>			
Non-current assets			
Goodwill	11	659	–
Fixed assets	12	272,189	1,180,523
Investments in associated companies	14	992,612	799,853
Investments in jointly controlled entities	15	2,078,102	1,699,579
		<b>3,343,562</b>	3,679,955
Current assets			
Debtors, deposits and prepayments	16	5,432	89,648
Amounts due from jointly controlled entities	15	31,619	2,575
Loans to jointly controlled entities	15	84,150	–
Non-trading securities	17	3,027	8,801
Bank balances and cash	18	349,331	161,969
		<b>473,559</b>	262,993
Total assets		<b>3,817,121</b>	3,942,948
<b>EQUITY AND LIABILITIES</b>			
Current liabilities			
Creditors and accruals	19	19,677	75,328
Amount due to a minority shareholder of a subsidiary	20	–	120,074
Other loan – unsecured	21	–	1,572
Taxation payable		19	67
Dividend payable		55,018	55,018
		<b>74,714</b>	252,059
Equity			
Capital and reserves			
Share capital	22	525,362	525,362
Reserves	23	3,192,040	2,953,370
		<b>3,717,402</b>	3,478,732
Minority interests	24	25,005	212,157
Total equity and liabilities		<b>3,817,121</b>	3,942,948

On behalf of the Board

**Chan Wing-Tak, Douglas**  
Director

**Cheung Chin-Cheung, Tommy**  
Director