

	Note	As at 30 June	
		2002 HK\$m	2001 HK\$m (As restated)
Goodwill	12	123.3	–
Fixed assets	13	41,046.1	46,082.9
Associated companies	15	8,871.9	7,086.3
Jointly controlled entities	16	28,424.8	25,524.9
Other investments	17	6,148.0	8,173.5
Long term receivables	18	948.7	539.4
Total non-current assets		85,562.8	87,407.0
Current assets			
Properties held for sale	19	23,279.1	22,031.1
Stocks	20	1,394.0	795.8
Current portion of long term receivables	18	75.2	467.5
Other loans receivable		365.6	373.1
Debtors and prepayments	21	9,004.3	9,595.0
Cash and bank balances	22		
Restricted		2,404.4	1,747.0
Unrestricted		4,689.5	8,062.6
		41,212.1	43,072.1
Current liabilities			
Creditors and accrued charges	23	12,347.3	10,392.9
Contracts in progress	24	301.9	882.8
Deposits received on sale of properties		34.2	535.7
Bank loans and overdrafts			
Secured		1,528.2	1,274.1
Unsecured		2,190.1	1,186.2
Other unsecured loans		47.4	49.0
Current portion of long term liabilities	28	13,752.9	9,029.6
Taxation		859.6	915.2
		31,061.6	24,265.5
Net current assets		10,150.5	18,806.6
Employment of funds		95,713.3	106,213.6
Financed by			
Share capital	25	2,166.4	2,134.0
Reserves	26	51,268.3	55,300.6
Proposed final dividend	26	216.6	213.4
Shareholders' funds		53,651.3	57,648.0
Minority interests		18,069.8	17,407.7
Mandatorily convertible bonds	27	–	1,162.2
Long term liabilities	28	23,929.3	29,970.9
Deferred taxation	29	62.9	24.8
Funds employed		95,713.3	106,213.6

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