## Consolidated Balance Sheet As at 30th June 2002

(Res	(Restated			
- note	2(q))			
	2001			

Note   RMB 000   RMB 000   RMB 000			2002	2001
Fixed assets		Noto		
Construction-in-progress         14         269,370         73,160           Computer software development costs         15         56,000         55,000           Deferred development costs         16         69,482         49,443           Long-term prepaid rentals         17         443,521         239,436           Long-term bank deposits         22         105,880            Current assets         2,150         2,150           Interests in associated companies         19         140,246            Current assets         Inventories         20         60,376         28,325           Accounts receivable         21         61,238         25,150           Other receivables, deposits and prepayments         21         61,238         25,150           Cash and bank balances         22         891,043         577,169           Current liabilities         34,008         2,352           Other payables and accrued charges         49,600         21,026           Short-term bank loan – secured         24         -         50,000           Taxation         93,096         38,613           Net current assets         980,113         577,154           Total assets less current liabilit		74016	THIND OOD	TIMD 000
Construction-in-progress         14         269,370         73,160           Computer software development costs         15         56,000         55,000           Deferred development costs         16         69,482         49,443           Long-term prepaid rentals         17         443,521         239,436           Long-term bank deposits         22         105,880            Current assets         2,150         2,150           Interests in associated companies         19         140,246            Current assets         Inventories         20         60,376         28,325           Accounts receivable         21         61,238         25,150           Other receivables, deposits and prepayments         21         61,238         25,150           Cash and bank balances         22         891,043         577,169           Current liabilities         34,008         2,352           Other payables and accrued charges         49,600         21,026           Short-term bank loan – secured         24         -         50,000           Taxation         93,096         38,613           Net current assets         980,113         577,154           Total assets less current liabilit				
Computer software development cost         15         55,000         55,000           Deferred development costs         16         69,482         49,443           Long-term prepaid rentals         17         443,521         239,436           Long-term bank deposits         22         105,880         –           Other long-term deposits         2,150         2,150         2,150           Interests in associated companies         19         140,246         –           Current assets         Inventories         20         60,376         28,325           Accounts receivable         21         61,238         25,150           Other receivables, deposits and prepayments         21         61,238         25,150           Cash and bank balances         22         891,043         577,169           Current liabilities         39,043         2,77,169           Amount due to a related company         23         4,308         2,352           Other payables and accrued charges         49,600         50,000         38,613           Taxation         33,096         38,613         38,613           Total assets less current liabilities         2,530,619         1,131,535           Financed by:         25         203,78				
Deferred development costs         16         69,482         49,443           Long-term prepaid rentals         17         443,521         239,436           Long-term bank deposits         22         105,880         -           Other long-term deposits         2,150         2,150           Interests in associated companies         19         140,246         -           Current assets         Inventories         20         60,376         28,325           Accounts receivable         21         61,238         25,150           Other receivables, deposits and prepayments         114,460         58,501           Cash and bank balances         22         891,043         577,169           Current liabilities         23         4,308         2,352           Amount due to a related company         23         4,308         2,352           Other payables and accrued charges         49,600         21,026           Short-term bank loan – secured         24         -         50,000           Taxation         93,096         38,613           Net current assets         980,113         577,154           Total assets less current liabilities         2,530,619         1,131,535           Financed by:         26(a				
Long-term prepaid rentals         17         443,521         239,436           Long-term bank deposits         22         105,880         —           Other long-term deposits         2,150         2,150           Interests in associated companies         19         140,246         —           Current assets         Inventories         20         60,376         28,325           Accounts receivable         21         61,238         25,150           Other receivables, deposits and prepayments         21         61,238         25,150           Cash and bank balances         22         891,043         577,169           Current liabilities         23         4,308         2,352           Other payables and accrued charges         49,600         21,026           Short-term bank loan – secured         24         —         —           Amount due to a related company         23         4,308         2,352           Other payables and accrued charges         49,600         21,026           Short-term bank loan – secured         24         —         —           Net current assets         980,113         577,154           Total assets less current liabilities         2,530,619         1,131,535				
Long-term bank deposits         22         105,880         -           Other long-term deposits         2,150         2,150           Interests in associated companies         19         140,246         -           Current assets         Inventories         20         60,376         28,325           Accounts receivable         21         61,238         25,150           Other receivables, deposits and prepayments         114,460         58,501           Cash and bank balances         22         891,043         577,169           Current liabilities         3         4,308         2,352           Amount due to a related company         23         4,308         2,352           Other payables and accrued charges         49,600         21,026           Short-term bank loan - secured         24         -         50,000           Taxation         93,096         38,613           147,004         111,991           Net current assets         980,113         577,154           Total assets less current liabilities         2,530,619         1,131,535           Financed by:         5         203,789         169,824           Reserves         26(a)         2,156,357         961,711				
Other long-term deposits         2,150         2,150           Interests in associated companies         19         140,246         -           Current assets         20         60,376         28,325           Inventories         20         61,238         25,150           Other receivables, deposits and prepayments         21         61,238         25,150           Cash and bank balances         22         891,043         577,169           Lourent liabilities         23         4,308         2,352           Amount due to a related company         23         4,308         2,352           Other payables and accrued charges         49,600         50,000         21,026           Short-term bank loan – secured         24         -         50,000         38,613           Taxation         147,004         111,991           Net current assets         980,113         577,154           Total assets less current liabilities         2,530,619         1,131,535           Financed by:           Share capital         25         203,789         169,824           Reserves         26(a)         2,156,357         961,711           Shareholders' funds         2,360,146         1,131,535				239,436
Interests in associated companies   19		22		
Current assets         20         60,376         28,325           Accounts receivable         21         61,238         25,150           Other receivables, deposits and prepayments         114,460         58,501           Cash and bank balances         22         891,043         577,169           Lourent liabilities         1,127,117         689,145           Current liabilities         4,308         2,352           Other payables and accrued charges         49,600         21,026           Short-term bank loan – secured         24         –         50,000           Taxation         93,096         38,613           Net current assets         980,113         577,154           Total assets less current liabilities         2,530,619         1,131,535           Financed by:         5hare capital         25         203,789         169,824           Reserves         26(a)         2,156,357         961,711           Shareholders' funds         2,360,146         1,131,535           Minority interests         5,300         –           Long-term bank loans – secured         27         165,173         –				2,150
Inventories	Interests in associated companies	19	140,246	
Inventories	0			
Accounts receivable		00	60.076	00.005
Other receivables, deposits and prepayments Cash and bank balances         114,460 891,043         58,501 577,169           Current liabilities         1,127,117         689,145           Current liabilities         4,308 2,352         2,352           Amount due to a related company Other payables and accrued charges Short-term bank loan – secured         24 - 50,000         21,026           Short-term bank loan – secured         24 - 50,000         38,613           147,004         111,991           Net current assets         980,113         577,154           Total assets less current liabilities         2,530,619         1,131,535           Financed by:           Share capital         25         203,789         169,824           Reserves         26(a)         2,156,357         961,711           Shareholders' funds         2,360,146         1,131,535           Minority interests         5,300         -           Long-term bank loans – secured         27         165,173         -				
Cash and bank balances       22       891,043       577,169         1,127,117       689,145         Current liabilities       31,127,117       689,145         Amount due to a related company Other payables and accrued charges       49,600       21,026         Short-term bank loan – secured       24       –       50,000         Taxation       93,096       38,613         Net current assets       980,113       577,154         Total assets less current liabilities       2,530,619       1,131,535         Financed by:         Share capital       25       203,789       169,824         Reserves       26(a)       2,156,357       961,711         Shareholders' funds       2,360,146       1,131,535         Minority interests       5,300       –         Long-term bank loans – secured       27       165,173       –		21		
1,127,117   689,145				
Current liabilities       23       4,308       2,352         Other payables and accrued charges       49,600       21,026         Short-term bank loan – secured       24       –       50,000         Taxation       93,096       38,613         Net current assets       980,113       577,154         Total assets less current liabilities       2,530,619       1,131,535         Financed by:         Share capital       25       203,789       169,824         Reserves       26(a)       2,156,357       961,711         Shareholders' funds       2,360,146       1,131,535         Minority interests       5,300       –         Long-term bank loans – secured       27       165,173       –	Cash and bank balances	22	891,043	5//,169
Current liabilities       23       4,308       2,352         Other payables and accrued charges       49,600       21,026         Short-term bank loan – secured       24       –       50,000         Taxation       93,096       38,613         Net current assets       980,113       577,154         Total assets less current liabilities       2,530,619       1,131,535         Financed by:         Share capital       25       203,789       169,824         Reserves       26(a)       2,156,357       961,711         Shareholders' funds       2,360,146       1,131,535         Minority interests       5,300       –         Long-term bank loans – secured       27       165,173       –			1 127 117	680 145
Amount due to a related company Other payables and accrued charges Short-term bank loan – secured       24       49,600 21,026 50,000 21,026 50,000 38,613         Short-term bank loan – secured       24       –       50,000 38,613         Taxation       147,004       111,991         Net current assets       980,113       577,154         Total assets less current liabilities       2,530,619       1,131,535         Financed by:         Share capital       25       203,789       169,824         Reserves       26(a)       2,156,357       961,711         Shareholders' funds       2,360,146       1,131,535         Minority interests       5,300       –         Long-term bank loans – secured       27       165,173       –			1,127,117	003,143
Amount due to a related company Other payables and accrued charges Short-term bank loan – secured       24       49,600 21,026 50,000 21,026 50,000 38,613         Short-term bank loan – secured       24       –       50,000 38,613         Taxation       147,004       111,991         Net current assets       980,113       577,154         Total assets less current liabilities       2,530,619       1,131,535         Financed by:         Share capital       25       203,789       169,824         Reserves       26(a)       2,156,357       961,711         Shareholders' funds       2,360,146       1,131,535         Minority interests       5,300       –         Long-term bank loans – secured       27       165,173       –	Current liabilities			
Other payables and accrued charges Short-term bank loan – secured         24         49,600 50,000 93,096         21,026 50,000 38,613           Net current assets         980,113         577,154           Total assets less current liabilities         2,530,619         1,131,535           Financed by:           Share capital         25         203,789         169,824           Reserves         26(a)         2,156,357         961,711           Shareholders' funds         2,360,146         1,131,535           Minority interests         5,300         -           Long-term bank loans – secured         27         165,173         -		23	4.308	2.352
Short-term bank loan – secured Taxation       24       –       50,000 38,613         Net current assets       980,113       577,154         Total assets less current liabilities       2,530,619       1,131,535         Financed by:         Share capital       25       203,789       169,824         Reserves       26(a)       2,156,357       961,711         Shareholders' funds       2,360,146       1,131,535         Minority interests       5,300       –         Long-term bank loans – secured       27       165,173       –				
Taxation         93,096         38,613           147,004         111,991           Net current assets         980,113         577,154           Total assets less current liabilities         2,530,619         1,131,535           Financed by:         Share capital         25         203,789         169,824           Reserves         26(a)         2,156,357         961,711           Shareholders' funds         2,360,146         1,131,535           Minority interests         5,300         -           Long-term bank loans – secured         27         165,173         -		24	_	
Net current assets         980,113         577,154           Total assets less current liabilities         2,530,619         1,131,535           Financed by:         Share capital         25         203,789         169,824           Reserves         26(a)         2,156,357         961,711           Shareholders' funds         2,360,146         1,131,535           Minority interests         5,300         -           Long-term bank loans – secured         27         165,173         -			93.096	
Net current assets         980,113         577,154           Total assets less current liabilities         2,530,619         1,131,535           Financed by:         Share capital         25         203,789         169,824           Reserves         26(a)         2,156,357         961,711           Shareholders' funds         2,360,146         1,131,535           Minority interests         5,300         -           Long-term bank loans – secured         27         165,173         -				
Total assets less current liabilities         2,530,619         1,131,535           Financed by:         Share capital         25         203,789         169,824           Reserves         26(a)         2,156,357         961,711           Shareholders' funds         2,360,146         1,131,535           Minority interests         5,300         -           Long-term bank loans - secured         27         165,173         -			147,004	111,991
Total assets less current liabilities         2,530,619         1,131,535           Financed by:         Share capital         25         203,789         169,824           Reserves         26(a)         2,156,357         961,711           Shareholders' funds         2,360,146         1,131,535           Minority interests         5,300         -           Long-term bank loans - secured         27         165,173         -				44
Total assets less current liabilities         2,530,619         1,131,535           Financed by:         Share capital         25         203,789         169,824           Reserves         26(a)         2,156,357         961,711           Shareholders' funds         2,360,146         1,131,535           Minority interests         5,300         -           Long-term bank loans - secured         27         165,173         -	Net current assets		980.113	577.154
Financed by:  Share capital 25 203,789 169,824  Reserves 26(a) 2,156,357 961,711  Shareholders' funds 2,360,146 1,131,535  Minority interests 5,300 -  Long-term bank loans – secured 27 165,173 -				
Financed by:  Share capital 25 203,789 169,824  Reserves 26(a) 2,156,357 961,711  Shareholders' funds 2,360,146 1,131,535  Minority interests 5,300 -  Long-term bank loans – secured 27 165,173 -	Total assets less current liabilities		2 530 610	1 131 535
Share capital         25         203,789         169,824           Reserves         26(a)         2,156,357         961,711           Shareholders' funds         2,360,146         1,131,535           Minority interests         5,300         -           Long-term bank loans – secured         27         165,173         -	Total assets less current habilities		2,330,013	1,101,000
Share capital         25         203,789         169,824           Reserves         26(a)         2,156,357         961,711           Shareholders' funds         2,360,146         1,131,535           Minority interests         5,300         -           Long-term bank loans – secured         27         165,173         -	Financial box			
Reserves         26(a)         2,156,357         961,711           Shareholders' funds         2,360,146         1,131,535           Minority interests         5,300         -           Long-term bank loans – secured         27         165,173         -	Financed by:			
Reserves         26(a)         2,156,357         961,711           Shareholders' funds         2,360,146         1,131,535           Minority interests         5,300         -           Long-term bank loans – secured         27         165,173         -	Share capital	25	203 789	160 824
Shareholders' funds         2,360,146         1,131,535           Minority interests         5,300         -           Long-term bank loans – secured         27         165,173         -	onare capital	20	203,703	100,024
Shareholders' funds         2,360,146         1,131,535           Minority interests         5,300         -           Long-term bank loans – secured         27         165,173         -	Reserves	26(a)	2.156.357	961.711
Minority interests 5,300 –  Long-term bank loans – secured 27 165,173 –		()	_,,,,,,,,	
Minority interests 5,300 –  Long-term bank loans – secured 27 165,173 –	Charabaldara' funda		0.260.146	1 101 505
Long-term bank loans – secured 27 165,173 –	Shareholders fullus		2,300,140	1,131,535
Long-term bank loans – secured 27 165,173 –	Minority interests		5 300	
	military moreous		0,000	
	Long-term bank loans - secured	27	165,173	- 177
<b>2,530,619</b> 1,131,535				
2,000,010			2 530 619	1 131 535
			2,000,010	1,101,000

Kwok Ho
Director

Ip Chi Ming
Director