

Consolidated Balance Sheet at 30th June, 2002

(Expressed in Hong Kong dollars)

	NOTE	2002 \$000's	2001 (restated) \$000's
NON-CURRENT ASSETS			
FIXED ASSETS	11	1,075,449	1,127,788
INTEREST IN JOINTLY CONTROLLED ENTITIES	13	807,209	1,159,557
OTHER INVESTMENTS	14	4,009	1,451
		<u>1,886,667</u>	<u>2,288,796</u>
CURRENT ASSETS			
DEBTORS, DEPOSITS AND PREPAYMENTS	15	3,781	4,289
DEPOSITS WITH BANKS		2,548,998	2,219,709
CASH AT BANKS AND IN HAND		10,467	9,569
		<u>2,563,246</u>	<u>2,233,567</u>
CURRENT LIABILITIES			
CREDITORS AND ACCRUALS	16	47,050	40,175
TAXATION	6(b)	1,792	1,714
		<u>48,842</u>	<u>41,889</u>
NET CURRENT ASSETS			
		<u>2,514,404</u>	<u>2,191,678</u>
		<u>4,401,071</u>	<u>4,480,474</u>
Representing:-			
SHARE CAPITAL	18	91,482	91,806
RESERVES	19	3,815,991	3,880,370
		3,907,473	3,972,176
DEFERRED PROFITS	20	451,198	451,198
CONTINGENCY RESERVES	21	42,400	57,100
		<u>4,401,071</u>	<u>4,480,474</u>

Approved and authorised for issue by the board of directors on 24th October, 2002

NGAN Kit-ling)	Director
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NGAN Kit-keung)	Director
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The notes on pages 20 to 40 form part of these financial statements.