

Consolidated Balance Sheet

At 30th June, 2003

	<i>Notes</i>	<i>2002</i> <i>HK\$'000</i>	<i>2003</i> <i>HK\$'000</i>
ASSETS			
Non-current Assets			
Investment properties	16	5,986,300	5,655,400
Property, plant and equipment	17	1,119,407	1,492,652
Properties for or under development	19	832,491	1,018,336
Interests in jointly controlled entities	20	8,134,989	8,207,290
Interests in associates	21	98,345	77,523
Other projects and investments	22	494,970	220,966
Long-term receivables	23	588,005	276,052
Defeasance/pledged deposits	24	1,832,847	1,680,843
		19,087,354	18,629,062
Current Assets			
Inventories	25	9,696	8,588
Properties for sale		3,762	3,762
Trade and other receivables	26	158,652	111,876
Deposits and prepayments		183,497	227,127
Loans receivable – current portion	27	175,731	45,757
Amounts due from customers for contract work	28	11,927	323
Defeasance deposits	24	3,349,259	149,390
Bank balances and cash		145,149	694,604
		4,037,673	1,241,427
Total Assets		23,125,027	19,870,489

Consolidated Balance Sheet *(continued)*

At 30th June, 2003

	<i>Notes</i>	<i>2002</i> <i>HK\$'000</i>	<i>2003</i> <i>HK\$'000</i>
EQUITY AND LIABILITIES			
Capital and Reserves			
Share capital	30	2,189,955	2,189,955
Reserves	31	11,604,265	11,509,285
		13,794,220	13,699,240
Minority Interests		20,468	125,101
Non-current Liabilities			
Long-term borrowings	32	4,200,055	3,692,975
Warranty provisions	38(a)	164,059	164,059
Amounts due to associates	34	31,814	17,786
		4,395,928	3,874,820
Current Liabilities			
Trade and other payables	29	1,224,954	1,075,960
Rental and other deposits		74,324	111,560
Amounts due to customers for contract work	28	15,679	14,423
Provision for taxation		203,061	242,906
Current portion of long-term borrowings	32	3,291,393	320,479
Bank loans			
Secured		45,000	156,000
Unsecured		60,000	250,000
		4,914,411	2,171,328
Total Liabilities		9,310,339	6,046,148
Total Equity and Liabilities		23,125,027	19,870,489

Josiah Chin Lai KWOK
Director

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Director