

Balance Sheets

at 30th June, 2003

	Notes	The Group		The Company	
		2003	2002 restated	2003	2002
		HK\$'000	HK\$'000	HK\$'000	HK\$'000
Non-current assets					
Fixed assets					
— Investment properties	14(a)	29,312,429	27,734,592	—	—
— Other fixed assets	14(b)	5,950,553	10,497,230	—	—
		35,262,982	38,231,822	—	—
Interest in subsidiaries	15	—	—	37,189,634	37,833,981
Interest in associates	16	14,794,313	16,286,492	1,015,527	1,019,652
Interest in jointly controlled entities	17	6,122,976	5,580,996	108,752	109,544
Investments in securities	18	816,987	1,017,816	—	—
Properties held for development	19	4,489,424	5,140,967	—	—
Instalments receivable	20(a)	1,588,079	1,931,339	—	—
		63,074,761	68,189,432	38,313,913	38,963,177
Current assets					
Leasehold land		3,424,887	3,451,665	—	—
Properties under development	21	7,213,562	11,199,920	—	—
Properties held for resale		40,700	48,192	—	—
Completed properties for sale	22	5,760,380	3,546,499	—	—
Inventories	23	48,549	58,237	—	—
Investments in securities	18	211,269	216,700	—	—
Amounts due from customers for contract work	24	166,540	100,806	—	—
Deposits for acquisition of properties		368,821	88,471	—	—
Loans receivable	25(a)	901,459	205,610	—	—
Debtors, prepayments and deposits	25(b)	1,240,165	1,516,290	24,935	60,529
Instalments receivable	20(b)	430,109	405,648	—	—
Cash held by stakeholders		69,102	272,828	—	—
Pledged bank deposits		20,205	20,205	—	—
Cash and cash equivalents	26	2,362,589	1,351,972	375	329
		22,258,337	22,483,043	25,310	60,858
Current liabilities					
Bank loans and overdrafts					
— secured	27(a)	45,756	88,532	—	—
— unsecured	27(a)	1,499,339	1,454,410	—	—
Unsecured other loans	27(b)	—	757,541	—	—
Obligations under finance leases	28	47	417	—	—
Forward sales deposits received		519,830	2,343,890	—	—
Rental and other deposits	29	377,032	385,200	—	—
Creditors and accrued expenses	30	1,635,699	1,571,537	120,042	123,582
Amounts due to customers for contract work	24	—	51	—	—
Taxation		392,221	361,865	—	—
		4,469,924	6,963,443	120,042	123,582

