

Consolidated Balance Sheet

	Note	As at 30 June	
		2003 HK\$m	2002 HK\$m (As restated)
Non-current assets			
Intangible assets	13	506.1	123.3
Fixed assets	14	38,134.2	41,046.1
Associated companies	16	8,265.4	8,871.9
Jointly controlled entities	17	22,464.8	27,637.9
Other investments	18	5,220.8	6,148.0
Other assets	19	4,142.7	1,747.2
		78,734.0	85,574.4
Current assets			
Properties held for sale	20	22,663.0	23,279.1
Stocks	21	647.4	1,394.0
Current portion of long term receivables	19	149.2	75.2
Other loans receivable		299.3	365.6
Debtors and prepayments	22	7,332.5	9,004.3
Cash and bank balances	23		
Restricted		1,673.3	2,404.4
Unrestricted		4,151.8	4,689.5
		36,916.5	41,212.1
Current liabilities			
Creditors and accrued charges	24	10,665.0	12,377.2
Contracts in progress	25	313.7	301.9
Deposits received on sale of properties		242.5	34.2
Bank loans and overdrafts			
Secured		962.3	1,528.2
Unsecured		3,142.3	2,190.1
Other unsecured loans		48.0	47.4
Current portion of long term liabilities	28	7,424.1	13,752.9
Taxation		780.4	859.6
		23,578.3	31,091.5
Net current assets		13,338.2	10,120.6
Employment of funds		92,072.2	95,695.0
Financed by			
Share capital	26	2,219.5	2,166.4
Reserves	27	43,916.7	51,216.9
Proposed final dividend	27	—	216.6
Shareholders' funds		46,136.2	53,599.9
Minority interests		16,827.2	18,019.0
Non-current liabilities			
Long term liabilities	28	29,027.9	24,013.2
Deferred tax liabilities	29	80.9	62.9
Funds employed		92,072.2	95,695.0

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