

CONSOLIDATED BALANCE SHEET

30 JUNE 2003

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Annual Report 2002/2003

	Note	2003 RMB'000	2002 RMB'000 (Restated)
NON-CURRENT ASSETS			
Fixed assets	16	1,012,268	463,857
Construction-in-progress	17	371,854	269,370
Computer software development cost	18	39,182	56,000
Deferred development costs	19	72,762	69,482
Long-term prepaid rentals	20	597,897	443,521
Long-term bank deposits	26	103,233	105,880
Deferred expenditure	21	29,882	—
Other long-term deposits		2,150	2,150
Interests in associates	23	183,267	140,246
CURRENT ASSETS			
Inventories	24	80,497	60,376
Trade receivables	25	69,407	61,238
Other receivables, deposits and prepayments		193,559	114,460
Cash and bank balances	26	764,053	891,043
		1,107,516	1,127,117
CURRENT LIABILITIES			
Amount due to a related company	27	6,167	4,308
Trade payables	28	16,172	1,517
Other payables and accrued charges		41,546	48,083
Bank loans — secured	32	462,932	—
Taxation		93,096	93,096
		619,913	147,004
NET CURRENT ASSETS		487,603	980,113
NET ASSETS		2,900,098	2,530,619
CAPITAL AND RESERVES			
Share capital	29	203,266	203,789
Reserves	31(a)	2,693,223	2,156,357
		2,896,489	2,360,146
MINORITY INTERESTS			
		3,609	5,300
LONG-TERM BANK LOANS — SECURED	32	—	165,173
		2,900,098	2,530,619

Approved and authorised for issue by the board of directors on 21 October 2003.

On behalf of the board

Kwok Ho

Director

Ip Chi Ming

Director

The notes on pages 35 to 74 form an integral part of these financial statements.

