

## Consolidated Balance Sheet

As at June 30, 2001

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Annual Report 2001

	<i>Note</i>	<b>2001</b> <i>HK\$'000</i>	2000 <i>HK\$'000</i>
<b>Non-current assets</b>			
Investment properties	11	<b>622,553</b>	704,000
Non-trading securities	12	<b>50,278</b>	2,000
Fixed assets	13	<b>3,664</b>	589
Interest in jointly controlled entities	15	–	118,960
		<b>676,495</b>	825,549
<b>Current assets</b>			
Debtors and prepayments	16	<b>83,514</b>	10,734
Held-to-maturity debt securities	17	<b>156,078</b>	–
Cash, bank balances and deposits	18	<b>1,505,398</b>	1,564,544
		<b>1,744,990</b>	1,575,278
<b>Current liabilities</b>			
Creditors and accruals	19	<b>14,196</b>	10,037
Amount due to a shareholder		–	6,443
Taxation	6(b)	<b>2,253</b>	2,286
		<b>16,449</b>	18,766
<b>Net current assets</b>		<b>1,728,541</b>	1,556,512
<b>Total assets less current liabilities</b>		<b>2,405,036</b>	2,382,061
<b>Minority interests</b>	20	<b>9,000</b>	9,000
<b>Net assets</b>		<b>2,396,036</b>	2,373,061
<b>Capital and reserves</b>			
Share capital	21	<b>1,525,720</b>	1,525,719
Reserves	22	<b>870,316</b>	847,342
		<b>2,396,036</b>	2,373,061

Approved by the Board of Directors on September 12, 2001

**Winnie Fok Kin Wah**  
**David Michael Norman**  
*Directors*

The notes on pages 34 to 51 form part of these accounts.