

# CONSOLIDATED BALANCE SHEET

as at 30 June 2001

	Note	2001 HK\$000	2000 HK\$000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Fixed assets	13	2,005,898	2,242,596
Interest in an associate	14	23,822	-
Investment securities	15	39,196	21,765
Deferred expenditure	16	30,847	62,681
		<u>2,099,763</u>	<u>2,327,042</u>
<b>Current assets</b>			
Inventories	18	23,993	79,055
Trade receivables	19	156,787	208,267
Other receivables		162,899	290,552
Held-to-maturity debt securities	20	-	232,000
Pledged bank deposits	21	134,049	354,791
Cash and bank balances		3,344,379	3,165,148
		<u>3,822,107</u>	<u>4,329,813</u>
<b>Current liabilities</b>			
Trade payables	22	130,711	193,232
Other payables and accruals		497,671	715,158
Customers' deposits		98,254	150,542
Deferred income		93,722	95,110
Proposed dividend		-	30,119
Taxation		9,052	9,052
		<u>829,410</u>	<u>1,193,213</u>
<b>Net current assets</b>		<u>2,992,697</u>	<u>3,136,600</u>
<b>Total assets less current liabilities</b>		<u>5,092,460</u>	<u>5,463,642</u>
<b>CAPITAL AND RESERVES</b>			
Share capital	23	59,228	60,239
Reserves	24	5,027,777	5,403,403
<b>Shareholders' funds</b>		<u>5,087,005</u>	<u>5,463,642</u>
Minority interest		5,455	-
		<u>5,092,460</u>	<u>5,463,642</u>

Kwok Ping Luen, Raymond  
Director  
24 September 2001

Li, Douglas  
Director