

Consolidated Balance Sheet

At 30th June, 2001

	Notes	2001 HK\$'000	2000 HK\$'000
Non-current assets			
Investment properties	13	233,436	242,178
Property, plant and equipment	14	325,804	354,663
Interests in associates	16	–	–
Other investments	17	66,713	55,549
Other securities	18	11,621	34,861
		<u>637,574</u>	<u>687,251</u>
Current assets			
Inventories	19	11,507	21,497
Trade and other receivables	20	62,360	73,054
Short-term loans receivable	21	8,125	7,665
Trading securities	22	–	1,375
Tax recoverable		111	43
Pledged bank deposits		5,132	25,576
Other bank deposits		12	107,922
Bank balances and cash		18,507	20,733
		<u>105,754</u>	<u>257,865</u>
Current liabilities			
Trade and other payables	23	54,600	86,306
Tax liabilities		6,328	6,168
Bank borrowings – due within one year	24	42,094	24,218
Other borrowings – secured		2,525	2,959
Obligations under finance leases – due within one year	25	2,635	1,153
Convertible bonds	26	–	120,827
		<u>108,182</u>	<u>241,631</u>
Net current (liabilities) assets		<u>(2,428)</u>	<u>16,234</u>
		<u>635,146</u>	<u>703,485</u>

■ Consolidated Balance Sheet Cont'd

At 30th June, 2001

	<i>Notes</i>	2001 HK\$'000	2000 <i>HK\$'000</i>
Capital and reserves			
Share capital	27	188,216	188,216
Treasury shares	28	(12,546)	(12,546)
Reserves	29	216,761	248,478
		<u>392,431</u>	<u>424,148</u>
Minority interests		<u>224,630</u>	<u>245,745</u>
Non-current liabilities			
Amount due to a minority shareholder	30	1,073	1,890
Bank borrowings – due after one year	24	14,532	31,036
Deferred taxation	31	664	478
Obligations under finance leases – due after one year	25	1,816	188
		<u>18,085</u>	<u>33,592</u>
		<u>635,146</u>	<u>703,485</u>

The financial statements on pages 18 to 64 were approved by the Board of Directors on 22nd October, 2001 and are signed on its behalf by:

Hung Kin Sang, Raymond
Chairman and Managing Director

Fang Chin Ping
Director