

BALANCE SHEETS

AT 30 JUNE 2001
(Expressed in Hong Kong dollars)

	Note	Group		Company	
		2001 \$Million	2000 \$Million	2001 \$Million	2000 \$Million
ASSETS					
Non-current assets					
Fixed assets	9	1,593.2	1,596.7	—	—
Interest in subsidiaries	10	—	—	1,602.6	1,563.4
Interest in jointly controlled entities	11	8.5	8.6	0.1	0.1
		1,601.7	1,605.3	1,602.7	1,563.5
Current assets					
Inventories		3.6	3.6	—	—
Debtors, deposits and prepayments	12	10.3	13.2	0.1	0.1
Cash and deposits with banks		118.8	161.5	—	—
		132.7	178.3	0.1	0.1
Current liabilities					
Bank overdrafts		2.5	2.8	—	—
Creditors and accrued expenses	13	28.5	43.7	1.3	1.7
Deposits received		9.1	9.6	—	—
Taxation	5(b)	19.5	67.9	0.1	—
Proposed final dividend	7	11.6	7.5	11.6	7.5
		71.2	131.5	13.0	9.2
Net current assets/(liabilities)		61.5	46.8	(12.9)	(9.1)
Total assets less current liabilities		1,663.2	1,652.1	1,589.8	1,554.4
Non-current liabilities					
Deferred taxation	14	0.6	0.7	—	—
NET ASSETS		1,662.6	1,651.4	1,589.8	1,554.4

AT 30 JUNE 2001
(Expressed in Hong Kong dollars)

	Note	Group		Company	
		2001	2000	2001	2000
		\$Million	\$Million	\$Million	\$Million
CAPITAL AND RESERVES					
Share capital	15	68.2	68.2	68.2	68.2
Reserves	16	1,594.4	1,583.2	1,521.6	1,486.2
Shareholders' funds		1,662.6	1,651.4	1,589.8	1,554.4

Approved by the Board of Directors on 24 September 2001.

Ronnie C. Chan *Chairman*

Nelson W.L. Yuen *Managing Director*

The annexed notes form part of these accounts.