

UNAUDITED CONSOLIDATED BALANCE SHEET

		As at	<i>(Restated)</i>
		31st December,	As at
		2001	30th June,
	<i>Note</i>	<i>RMB'000</i>	<i>RMB'000</i>
Fixed assets		292,545	135,192
Construction-in-progress		171,380	128,160
Deferred development costs		58,257	49,443
Long-term prepaid rental		305,375	239,436
Other long-term deposits		2,150	2,150
Interest in an associated company	8	119,193	—
Current assets			
Inventories, at cost		45,269	28,325
Accounts receivable	9	37,992	25,150
Other receivables, deposits and prepayments		69,453	58,501
Bank balances and cash	10	1,145,695	577,169
		1,298,409	689,145
Current liabilities			
Amount due to a related company	11	3,752	2,352
Other payables and accrued charges		27,584	21,026
Dividend payable	7	148,654	—
Short term bank loans - secured	10	—	50,000
Taxation		38,613	38,613
		218,603	111,991
Net current assets		1,079,806	577,154
		<u>2,028,706</u>	<u>1,131,535</u>
Financed by:			
Share capital	12	203,789	169,824
Reserves	13	1,824,917	961,711
Shareholders' funds		<u>2,028,706</u>	<u>1,131,535</u>