Consolidated Balance Sheet

as at 30 June 2002

	Note	**2002** HK$000	2001 HK$000
ASSETS			
Non-current assets			
Fixed assets	14	**1,752,869**	2,005,898
Interest in an associate	15	**18,939**	23,822
Investment securities	16	**39,213**	39,196
Held-to-maturity debt securities	17	**643,108**	—
Deferred expenditure	18	**4,304**	30,847
		2,458,433	2,099,763
Current assets			
Inventories	20	**34,456**	23,993
Trade receivables	21	**172,336**	156,787
Other receivables		**172,749**	162,899
Cash and bank balances	22	**2,943,507**	3,478,428
		3,323,048	3,822,107
Current liabilities			
Trade payables	23	**93,271**	130,711
Other payables and accruals		**396,603**	497,671
Customers' deposits		**43,193**	98,254
Deferred income		**89,833**	93,722
Taxation		**8,992**	9,052
		631,892	829,410
Net current assets		**2,691,156**	2,992,697
Total assets less current liabilities		**5,149,589**	5,092,460
CAPITAL AND RESERVES			
Share capital	24	**58,435**	59,228
Reserves	25	**5,074,102**	5,027,777
Shareholders' funds		**5,132,537**	5,087,005
Minority interest		**17,052**	5,455
		5,149,589	5,092,460

Kwok Ping Luen, Raymond
Director

24 September 2002

Li, Douglas
Director

24 September 2002