

Consolidated Balance Sheet

At 30th June, 2003

	Notes	2002 HK\$'000	2003 HK\$'000
ASSETS			
Non-current Assets			
Property and equipment	12	9,098,700	9,000,553
Additional investment cost in jointly controlled entities	13	1,934,308	1,900,258
Toll road project under development	15	430,513	151,237
Loans to jointly controlled entities	16	1,209,208	1,014,416
		12,672,729	12,066,464
Current Assets			
Inventories		5,064	1,928
Accounts receivable, deposits and prepayments		129,512	71,406
Interest receivable from a joint venture partner	17	27,521	45,813
Bank balances and cash	18	97,819	301,293
		259,916	420,440
Total Assets		12,932,645	12,486,904
EQUITY AND LIABILITIES			
Capital and Reserves			
Share capital	20	312	312
Reserves	21	820,788	1,346,169
		821,100	1,346,481
Minority Interests		18,732	29,714
Non-current Liabilities			
Bank and other loans – due after one year	22	5,171,533	4,662,467
Other interests payable – due after one year	23	18,163	–
Loans from joint venture partners	24	746,007	719,502
Amounts due to holding companies	25	5,711,311	5,043,452
Deferred tax liabilities	26	91,900	116,405
		11,738,914	10,541,826

Consolidated Balance Sheet (continued)

At 30th June, 2003

	Notes	2002 HK\$'000	2003 HK\$'000
Current Liabilities			
Accounts payable and deposits received		49,389	53,425
Bank and other loans – due within one year	22	253,857	426,406
Interest payable to a jointly controlled entity	27	34,478	55,599
Other interests payable – due within one year	23	16,125	33,403
Tax liabilities		50	50
		353,899	568,883
Total Equity and Liabilities		12,932,645	12,486,904

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