

Balance Sheets

at 30th June, 2001

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FINANCIAL STATEMENTS

	Note	The Group		The Company	
		2001 HK\$'000	2000 HK\$'000	2001 HK\$'000	2000 HK\$'000
Non-current assets					
Fixed assets					
— Investment properties	11	2,166,000	2,166,000	—	—
— Other fixed assets		20,069	14,257	—	—
		2,186,069	2,180,257	—	—
Interest in subsidiaries	12	—	—	5,969,515	6,000,130
Interest in associates	13	1,710,928	1,789,828	49	47
Other non-current financial assets	14	73,775	70,216	—	—
Properties held for development	15	3,657,342	3,488,383	—	—
Instalments receivable	16(a)	70,452	88,553	—	—
Loans receivable	17	—	391,147	—	—
		7,698,566	8,008,384	5,969,564	6,000,177
Current assets					
Properties under development		840,247	1,649,288	—	—
Completed properties for sale		1,563,776	290,403	—	—
Loans receivable	17	294,314	—	—	—
Debtors, prepayment and deposits	18	591,671	491,976	129,412	125,064
Instalments receivable	16(b)	173,887	83,426	—	—
Cash at bank and in hand		201,692	356,316	19	26
		3,665,587	2,871,409	129,431	125,090
Current liabilities					
Bank loans and overdrafts – unsecured	19	528,228	725,117	—	—
Creditors and accrued expenses	20	585,589	339,962	344	369
Taxation	6(b)	150,056	163,963	—	—
Proposed dividend	9	29,807	49,678	29,807	49,678
		1,293,680	1,278,720	30,151	50,047
Net current assets		2,371,907	1,592,689	99,280	75,043
Total assets less current liabilities		10,070,473	9,601,073	6,068,844	6,075,220

Balance Sheets (cont'd)

at 30th June, 2001

	Note	The Group		The Company	
		2001 HK\$'000	2000 HK\$'000	2001 HK\$'000	2000 HK\$'000
Non-current liabilities					
Bank loans-unsecured	19	1,435,582	900,000	—	—
Amounts due to fellow subsidiaries	21	502,773	699,468	—	—
		1,938,355	1,599,468	—	—
Minority interests	26	832,436	757,923	—	—
		2,770,791	2,357,391	—	—
NET ASSETS					
		7,299,682	7,243,682	6,068,844	6,075,220
CAPITAL AND RESERVES					
Share capital	22	496,776	496,776	496,776	496,776
Share premium		5,566,402	5,566,402	5,566,402	5,566,402
Capital reserves	23	75,433	75,380	—	—
Investment property revaluation reserve	24	70,646	122,752	—	—
Retained profits	25	1,090,425	982,372	5,666	12,042
		7,299,682	7,243,682	6,068,844	6,075,220

Approved by the Board of Directors on 4th October, 2001.

Lee Ka Kit)
 Directors
Lee Shau Kee)

The notes on pages 40 to 64 form part of these accounts.