

Consolidated Balance Sheet

As at 30th June 2002

		30th June 2002 HK\$'000	31st December 2001 HK\$'000
Non-current assets			
Fixed assets		987,210	988,610
Jointly controlled entities		503,391	475,600
Associated companies		159,090	159,376
Other non-current assets		192,553	163,650
		<u>1,842,244</u>	<u>1,787,236</u>
Current assets			
Development properties		2,933,973	2,939,105
Inventories		57,541	63,079
Debtors, prepayments and other receivables	8	805,369	542,072
Taxation recoverable		5,472	3,380
Other investments		62,804	61,454
Cash and bank balances		888,891	656,303
		<u>4,754,050</u>	<u>4,265,393</u>
Current liabilities			
Creditors and accruals	9	490,054	492,985
Current portion of long-term liabilities	12	530,959	431,877
Short-term bank loans and overdrafts		182,870	366,890
Taxation payable		26,573	20,025
Dividend payable		22,672	—
		<u>1,253,128</u>	<u>1,311,777</u>
Net current assets		<u>3,500,922</u>	<u>2,953,616</u>
		<u>5,343,166</u>	<u>4,740,852</u>
Financed by:			
Share capital	10	187,579	187,075
Reserves	11	2,232,177	2,196,995
Shareholders' funds		2,419,756	2,384,070
Minority interests		1,094,268	1,071,648
Long-term liabilities	12	1,810,477	1,263,460
Non-current liabilities		18,665	21,674
		<u>5,343,166</u>	<u>4,740,852</u>