

## Balance Sheets

at 30th June, 2002

	Note	The Group		The Company	
		2002	2001	2002	2001
		HK\$'000	Restated HK\$'000	HK\$'000	Restated HK\$'000
<b>Non-current assets</b>					
<b>Fixed assets</b>					
— Investment properties	13	3,410,600	2,166,000	—	—
— Other fixed assets		8,112	20,069	—	—
		<u>3,418,712</u>	<u>2,186,069</u>	<u>—</u>	<u>—</u>
Interest in subsidiaries	14	—	—	5,991,221	5,969,515
Interest in associates	15	1,689,779	1,710,928	47	49
Investments in securities	16	73,775	73,775	—	—
Properties held for development	17	3,790,336	3,657,342	—	—
Instalments receivable	18(a)	52,897	70,452	—	—
		<u>9,025,499</u>	<u>7,698,566</u>	<u>5,991,268</u>	<u>5,969,564</u>
<b>Current assets</b>					
Properties under development		898,096	840,247	—	—
Completed properties for sale		376,501	1,563,776	—	—
Loans receivable	19	205,610	294,314	—	—
Debtors, prepayments and deposits	20	538,083	591,671	116,752	129,412
Instalments receivable	18(b)	86,511	173,887	—	—
Cash at bank and in hand		394,664	201,692	26	19
		<u>2,499,465</u>	<u>3,665,587</u>	<u>116,778</u>	<u>129,431</u>
<b>Current liabilities</b>					
Bank loans and overdrafts — unsecured	21	467,744	528,228	—	—
Creditors and accrued expenses	22	358,010	585,589	334	344
Taxation	7(b)	129,943	150,056	—	—
		<u>955,697</u>	<u>1,263,873</u>	<u>334</u>	<u>344</u>
<b>Net current assets</b>		<u>1,543,768</u>	<u>2,401,714</u>	<u>116,444</u>	<u>129,087</u>
<b>Total assets less current liabilities</b>		<u>10,569,267</u>	<u>10,100,280</u>	<u>6,107,712</u>	<u>6,098,651</u>

## Balance Sheets (cont'd)

at 30th June, 2002

	Note	The Group		The Company	
		2002 HK\$'000	2001 Restated HK\$'000	2002 HK\$'000	2001 Restated HK\$'000
<b>Non-current liabilities</b>					
Bank loans — unsecured	21	1,356,459	1,435,582	—	—
Amounts due to fellow subsidiaries	23	617,302	502,773	—	—
		1,973,761	1,938,355	—	—
Minority interests	28	935,744	832,436	—	—
		2,909,505	2,770,791	—	—
<b>Net assets</b>		<b>7,659,762</b>	<b>7,329,489</b>	<b>6,107,712</b>	<b>6,098,651</b>
<b>Capital and reserves</b>					
Share capital	24	496,776	496,776	496,776	496,776
Share premium		5,566,402	5,566,402	5,566,402	5,566,402
Capital reserves	25	75,503	75,433	—	—
Investment property revaluation reserve	26	327,647	70,646	—	—
Retained profits	27	1,193,434	1,120,232	44,534	35,473
		7,659,762	7,329,489	6,107,712	6,098,651

Approved and authorised for issue by the Board of Directors on 3rd October, 2002.

Lee Ka Kit            )  
                                  Directors  
Lee Shau Kee        )

The notes on pages 41 to 71 form part of these accounts.