

CONSOLIDATED BALANCE SHEET**As at 30th June 2002**

		30th June 2002 HK\$'000	31st December 2001 HK\$'000
Non-current assets			
Fixed assets		125,199	46,402
Goodwill	10	39,818	41,990
Jointly controlled entity		10,072	10,469
Associated companies		45,222	57,326
Long-term investments		12,573	11,679
		<u>232,884</u>	<u>167,866</u>
Current assets			
Inventories		1,932	923
Investments held for sale	11	83,301	83,301
Debtors and prepayments	12	37,158	32,637
Cash and bank balances		4,985	8,751
		<u>127,376</u>	<u>125,612</u>
Current liabilities			
Creditors and accruals	13	135,948	97,978
Current portion of long-term bank loans	14	22,029	6,811
Bank overdraft		4,000	—
Short term loans	15	13,000	13,000
Taxation		2,885	3,072
		<u>177,862</u>	<u>120,861</u>
Net current (liabilities) / assets		<u>(50,486)</u>	<u>4,751</u>
Employment of funds		<u>182,398</u>	<u>172,617</u>
Financed by :			
Share capital	16	490,584	490,584
Reserves	17	(366,679)	(339,297)
Shareholders' funds		123,905	151,287
Minority interests		3,300	2,683
Long-term bank loans	14	55,193	18,647
		<u>182,398</u>	<u>172,617</u>