

• CONDENSED CONSOLIDATED BALANCE SHEET

		31 December 2002 (Unaudited) HK\$'000	30 June 2002 (Audited) HK\$'000
	<i>Notes</i>		
NON-CURRENT ASSETS			
Fixed assets	8	138,653	105,846
Construction in progress		909	–
Goodwill	9	4,556	1,701
Intangible assets	10	103,081	37,241
		247,199	144,788
CURRENT ASSETS			
Inventories		39,688	46,703
Accounts receivable	11	187,618	177,834
Prepayments, deposits and other receivable		17,787	810
Cash and bank balances		475,580	465,483
		720,673	690,830
CURRENT LIABILITIES			
Accounts payable	12	59,760	65,956
Accrued liabilities, deposits received and other payables		72,214	43,590
Due to ultimate holding company		11,500	–
Due to related companies		7,518	9,740
Due to directors		–	546
Bank loans		19,497	–
Tax payable		14,552	14,897
		185,041	134,729
NET CURRENT ASSETS		535,632	556,101

• **CONDENSED CONSOLIDATED BALANCE SHEET (CONTINUED)**

	31 December 2002 (Unaudited) Notes	30 June 2002 (Audited)
	HK\$'000	HK\$'000
TOTAL ASSETS LESS CURRENT LIABILITIES	782,831	700,889
NON-CURRENT LIABILITIES		
Bank loans	8,075	-
MINORITY INTERESTS	14,136	5,032
NET ASSETS	<u>760,620</u>	<u>695,857</u>
CAPITAL AND RESERVES		
Share capital	13 50,893	50,893
Reserves	709,727	622,062
Proposed dividend	-	22,902
	<u>760,620</u>	<u>695,857</u>