

CONSOLIDATED BALANCE SHEET

As at 31 December 2001

(Restated)

(note 3)

	Notes	31 December 2001 HK\$'000	30 June 2000 HK\$'000
Non-Current Assets			
Publishing titles	3(a)(i), 3(e)(ii) & 14	–	–
Fixed assets	15	1,621,494	1,707,563
Interests in associates	17	45,900	56,337
Interest in a jointly controlled entity	17	11,213	3,248
Long-term investment shares	18	151,486	370,546
		1,830,093	2,137,694
Current Assets			
Inventories	19	56,981	55,523
Accounts receivable	20	158,238	263,331
Prepayments, deposits and other receivables		60,080	59,346
Bank balances and deposits		283,675	477,423
		558,974	855,623
Current Liabilities			
Accounts payable and accrued liabilities	3(d)(i) & 21	167,594	264,398
Tax payable		8,996	105,555
Subscriptions in advance		12,875	13,802
Interest-bearing bank loans, secured	22	–	805
	3(e)(iv)	189,465	384,560
Net Current Assets		369,509	471,063
Total Assets Less Current Liabilities		2,199,602	2,608,757
Non-Current Liabilities			
Minority interests	3(d)(iii)	10,676	3,992
Interest-bearing bank loans, secured	22	–	4,562
Deferred tax	23	81,206	75,808
		91,882	84,362
	3(e)(ii)	2,107,720	2,524,395
Capital and Reserves			
Issued capital	24	173,438	173,295
Reserves		1,934,282	2,091,158
Proposed final dividend		–	259,942
	25	1,934,282	2,351,100
	3(e)(ii)	2,107,720	2,524,395

Kuok Khoon Ean
Chairman

Thaddeus Thomas Beczak
Deputy Chairman