

CONSOLIDATED BALANCE SHEET

31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	14	16,251	53,283
Goodwill	15	17,404	–
Interest in an associate	17	3,649	–
Long term listed investments	18	60,498	–
Exchangeable notes	19	75,560	–
Prepaid co-operation fee	20	–	8,511
		173,362	61,794
CURRENT ASSETS			
Inventories	21	1,131	2,302
Trade receivables	22	25,580	–
Tax recoverable	11	–	486
Prepayments, deposits and other receivables		30,350	8,681
Pledged time deposits	23	2,500	–
Cash and cash equivalents	23	130,548	197,587
		190,109	209,056
CURRENT LIABILITIES			
Trade payables	24	623	207
Tax payable		183	1,561
Other payables and accruals		15,324	18,019
Interest-bearing bank loans	25	–	5,720
Due to a related company	26	377	–
		16,507	25,507
NET CURRENT ASSETS		173,602	183,549
TOTAL ASSETS LESS CURRENT LIABILITIES		346,964	245,343
NON-CURRENT LIABILITY			
Convertible bond	27	39,286	–
MINORITY INTERESTS		11,506	–
		296,172	245,343

(continued)

