

CONSOLIDATED BALANCE SHEET

At 30 June 2002 - unaudited

	Note	At 30 June 2002 HK\$'000	At 31 December 2001 HK\$'000
Non-current assets			
Fixed assets		7,208	7,851
Intangible assets		569	506
Other financial assets		—	662
Total non-current assets		7,777	9,019
Current assets			
Other financial assets		58,688	57,878
Trade and other receivables	8	52,860	33,284
Cash and cash equivalents	9	483,584	501,896
Total current assets		595,132	593,058
Current liabilities			
Trade and other payables	10	(39,089)	(38,947)
Provision for taxation		(1,071)	(102)
Total current liabilities		(40,160)	(39,049)
Net current assets		554,972	554,009
Total assets less current liabilities		562,749	563,028
Non-current liabilities			
Deferred taxation		—	(527)
Minority interests		(24,103)	(26,968)
NET ASSETS		538,646	535,533
CAPITAL AND RESERVES			
Share capital	11	383,126	383,126
Reserves	12	155,520	152,407
		538,646	535,533

The notes on pages 6 to 12 form part of this interim financial report.