

CONSOLIDATED BALANCE SHEET

As at 30th June 2002

| | | 30th June 2002 <i>HK\$'000</i> | 31st December 2001 <i>HK\$'000</i> |
|--|-------------|--------------------------------------|--|
| | <i>Note</i> | | |
| Non-current assets | | | |
| Fixed assets | | 151,741 | 183,325 |
| Goodwill | 9 | 25,011 | 26,468 |
| | | <u>176,752</u> | <u>209,793</u> |
| Current assets | | | |
| Inventories, at cost | | 207 | 280 |
| Debtors and prepayments | 10 | 131,789 | 87,881 |
| Trading securities | | 247 | 247 |
| Cash and bank balances | | 793 | 1,595 |
| | | <u>133,036</u> | <u>90,003</u> |
| Current liabilities | | | |
| Creditors and accruals | 11 | 9,445 | 9,270 |
| Current portion of long-term liabilities | 12 | 136 | 841 |
| Short term loans | | 20,000 | — |
| Bank overdrafts, secured | | — | 2,959 |
| Taxation | | 1,522 | 1,100 |
| | | <u>31,103</u> | <u>14,170</u> |
| Net current assets | | <u>101,933</u> | <u>75,833</u> |
| Employment of funds | | <u>278,685</u> | <u>285,626</u> |
| Financed by: | | | |
| Share capital | 13 | 99,673 | 77,123 |
| Reserves | | 178,503 | 198,107 |
| Shareholders' funds | | <u>278,176</u> | <u>275,230</u> |
| Long-term liabilities | 12 | 509 | 10,396 |
| | | <u>278,685</u> | <u>285,626</u> |