

UNAUDITED CONSOLIDATED BALANCE SHEET AT 30 JUNE 2002

	Note	At	
		30 June 2002	31 December 2001
		(Unaudited) HK\$'000	(Audited) HK\$'000
Non-current assets			
Goodwill		26,560	—
Fixed assets	7	113,543	121,750
Interest in associate		2,143	—
		<u>142,246</u>	<u>121,750</u>
Current assets			
Inventories	8	1,035	931
Amount due from ultimate holding company	9	—	39,727
Accounts receivable	10	174,330	183,180
Other receivables, prepayments and deposits		55,149	2,738
Cash and cash equivalents	11	578,965	562,346
		<u>809,479</u>	<u>788,922</u>
Current liabilities			
Amount due to ultimate holding company	9	2,543	—
Accounts payable	12	2,145	2,234
Other payables and accruals		23,705	18,113
Taxation		27,265	17,316
		<u>55,658</u>	<u>37,663</u>
Net current assets		753,821	751,259
Minority interests		9,996	7,808
Net assets		<u>886,071</u>	<u>865,201</u>
Capital and reserves			
Share Capital	13	99,733	98,169
Reserves	14	786,338	767,032
		<u>886,071</u>	<u>865,201</u>

The notes on pages 7 to 12 form part of this interim financial report.