

◀ 68 BALANCE SHEETS

As at 30 June 2002

	Note	Group		Company	
		2002 HK\$'000	2001 HK\$'000	2002 HK\$'000	2001 HK\$'000
ASSETS					
Current assets					
Inventories	12	1,179,124	500,247	1,179,124	500,247
Debtors, deposits and prepayments	13	1,250,305	1,260,818	1,086,944	965,595
Amount due from a minority shareholder		205,389	185,727	-	-
Pledged deposits	14	838,666	-	518,200	-
Bank balances and cash		956,408	4,946,891	224,201	3,064,853
Total current assets		4,429,892	6,893,683	3,008,469	4,530,695
Non-current assets					
Deferred expenditure	15	50,997	81,425	50,997	81,425
Subsidiaries	16	-	-	14,900,435	15,902,009
Associated companies	17	2,763,858	1,995,600	233,011	70,201
Jointly controlled entities	18	10,837,603	9,059,195	-	1,672
Loans receivable		381,114	381,114	381,114	381,114
Other investments	19	880,333	1,874,354	4,065	7,344
Deposit for proposed investment in Network	20	786,916	-	786,916	-
Fixed assets	21	7,493,158	8,573,996	10,488	12,856
		23,193,979	21,965,684	16,367,026	16,456,621
Total assets		27,623,871	28,859,367	19,375,495	20,987,316

	Note	Group		Company	
		2002 HK\$'000	2001 HK\$'000	2002 HK\$'000	2001 HK\$'000
LIABILITIES AND EQUITY					
Liabilities					
Current liabilities					
Creditors and accruals	22	1,257,892	1,281,591	69,217	130,445
Amounts due to minority shareholders		126,886	233,260	-	-
Short-term bank loans					
Secured		598,131	-	-	-
Unsecured		-	82,680	-	82,680
Current portion of bank and other borrowings	23	2,236,935	5,907,768	2,138,339	5,859,243
Provision for premium on redemption of convertible bonds	23(b)	373,588	-	373,588	-
Taxation		5,108	5,704	-	-
Total current liabilities		4,598,540	7,511,003	2,581,144	6,072,368
Long-term liabilities					
Bank and other borrowings	23	8,890,408	6,928,171	6,677,200	4,716,739
Provision for premium on redemption of convertible bonds	23(b)	-	161,041	-	161,041
Deferred interest income		234,916	168,968	-	-
Deferred taxation	8	9,318	-	-	-
Total liabilities		13,733,182	14,769,183	9,258,344	10,950,148
Equity					
Capital and reserves					
Share capital	24	952,180	855,325	952,180	855,325
Reserves	25	11,010,464	10,148,773	9,164,971	8,019,658
		11,962,644	11,004,098	10,117,151	8,874,983
Mandatorily convertible bonds	26	-	1,162,185	-	1,162,185
		11,962,644	12,166,283	10,117,151	10,037,168
Minority interests		1,928,045	1,923,901	-	-
Total equity and liabilities		27,623,871	28,859,367	19,375,495	20,987,316

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Director

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Director