

■ Consolidated Balance Sheet

At 30th June, 2002

	<i>Notes</i>	2002 <i>HK\$'000</i>	2001 <i>HK\$'000</i>
Non-current assets			
Investment properties	<i>12</i>	202,780	233,436
Property, plant and equipment	<i>13</i>	319,577	325,804
Long-term receivable	<i>14</i>	1,420	–
Other investments	<i>16</i>	66,659	66,713
Other securities	<i>17</i>	8,784	11,621
Goodwill	<i>18</i>	990	–
Negative goodwill	<i>19</i>	(46,119)	–
		<hr/> 554,091	<hr/> 637,574
Current assets			
Inventories	<i>20</i>	8,725	11,507
Trade and other receivables	<i>21</i>	60,706	62,360
Short-term loans receivable	<i>22</i>	22,197	8,125
Tax recoverable		124	111
Pledged bank deposits		4,702	5,132
Other time deposits		38,011	12
Bank balances and cash		40,664	18,507
		<hr/> 175,129	<hr/> 105,754
Current liabilities			
Trade and other payables	<i>23</i>	48,169	54,600
Tax payable		6,159	6,328
Bank and other borrowings – due within one year	<i>24</i>	116,400	44,619
Obligations under finance leases – due within one year	<i>25</i>	3,743	2,635
		<hr/> 174,471	<hr/> 108,182
Net current assets (liabilities)		<hr/> 658	<hr/> (2,428)
		<hr/> 554,749	<hr/> 635,146

Consolidated Balance Sheet Cont'd

At 30th June, 2002

	<i>Notes</i>	2002 <i>HK\$'000</i>	2001 <i>HK\$'000</i>
Capital and reserves			
Share capital	<i>26</i>	188,216	188,216
Treasury shares	<i>27</i>	(12,546)	(12,546)
Reserves	<i>28</i>	175,469	216,761
		<u>351,139</u>	<u>392,431</u>
Minority interests		<u>162,905</u>	<u>224,630</u>
Non-current liabilities			
Amount due to a minority shareholder	<i>29</i>	1,073	1,073
Bank and other borrowings – due after one year	<i>24</i>	36,656	14,532
Deferred taxation	<i>30</i>	647	664
Obligations under finance leases			
– due after one year	<i>25</i>	2,329	1,816
		<u>40,705</u>	<u>18,085</u>
		<u>554,749</u>	<u>635,146</u>

The financial statements on pages 29 to 78 were approved and authorised for issue by the Board of Directors on 25th October, 2002 and are signed on its behalf by:

Hung Kin Sang, Raymond
Chairman and Managing Director

Fang Chin Ping
Director