

CONSOLIDATED BALANCE SHEET

as at 31st July 2002

		2002	2001
	<i>Note</i>	HK\$'000	HK\$'000
Fixed assets	9	119,017	75,496
Goodwill	10	33,161	—
Investments in jointly controlled entities	12	8,110	5,435
Investments in associated companies	13	52,353	41,913
Current assets			
Trade and other receivables	14	253,749	167,196
Other investments	15	4,304	3,900
Pledged bank deposits	23	2,272	2,550
Cash and bank balances		121,856	193,783
		<u>382,181</u>	<u>367,429</u>
Current liabilities			
Trade and other payables	16	175,892	146,049
Current portion of long-term liabilities	19	7,382	425
Taxation payable		8,586	10,077
Short-term bank loan, secured		1,772	—
Bank overdrafts			
Secured	23	9,824	5,474
Unsecured		1,662	1,434
		<u>205,118</u>	<u>163,459</u>
Net current assets		<u>177,063</u>	<u>203,970</u>
Total assets less current liabilities		<u>389,704</u>	<u>326,814</u>

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as at 31st July 2002

	<i>Note</i>	2002 HK\$'000	2001 HK\$'000
Financed by:			
Share capital	17	24,120	23,905
Reserves	18	287,510	260,320
Proposed final dividend	18	<u>24,120</u>	<u>23,905</u>
Shareholders' funds		335,750	308,130
Minority interests		21,078	17,737
Non-current liabilities			
Long-term liabilities	19	32,646	750
Deferred taxation	20	<u>230</u>	<u>197</u>
		<u>389,704</u>	<u>326,814</u>

Anthony Siu Wing LAU
Director

David Chung Hung WAI
Director