

BALANCE SHEETS

As at 31st August 2002

	Note	Group		Company	
		2002 HK\$'000	2001 HK\$'000	2002 HK\$'000	2001 HK\$'000
Goodwill	12	4,261	–	–	–
Fixed assets	13	873,096	427,396	192,798	84,832
Prepayments for fixed assets		–	54,929	–	54,929
Investments in subsidiaries	14	–	–	732,169	423,900
Restricted bank deposits	22	–	13,000	–	–
Current assets					
Accounts receivable	15	108,058	100,164	38,453	84,381
Other receivables, deposits and prepayments		27,287	19,970	7,000	7,588
Restricted bank deposits	22	5,000	15,000	–	–
Cash and bank balances		309,583	514,159	249,029	368,368
		449,928	649,293	294,482	460,337
Current liabilities					
Amounts due to subsidiaries		–	–	13,873	3,083
Loan from a former minority shareholder	19(c)	22,500	–	22,500	–
Accounts payable	16	126,280	135,766	103,344	119,177
Other payables and accrued charges		182,858	87,847	44,320	35,789
Deposits received		18,189	16,087	12,518	14,187
Deferred service income		5,167	3,047	1,698	2,067
Obligations under finance leases	19(a)	2,949	4,410	2,949	4,410
Taxation payable		24,979	24,380	24,974	24,146
Bank overdrafts – unsecured		19,180	26,409	–	2,150
		402,102	297,946	226,176	205,009
Net current assets		47,826	351,347	68,306	255,328
		925,183	846,672	993,273	818,989

BALANCE SHEETS

As at 31st August 2002

		2002	2001	2002	2001
	Note	HK\$'000	HK\$'000	HK\$'000	HK\$'000
Financed by:					
Share capital	17	50,086	49,107	50,086	49,107
Reserves	18	860,097	756,199	928,187	761,423
Shareholders' funds		910,183	805,306	978,273	810,530
Minority interests	20(b)	–	10,407	–	–
Long-term liabilities	19	15,000	30,959	15,000	8,459
		925,183	846,672	993,273	818,989

On behalf of the Board

32

Wong Wai Kay, Ricky*Director***Cheung Chi Kin, Paul***Director*