

Consolidated Balance Sheet

31 December 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	15	49,268	51,399
Investment properties	16	32,960	35,602
Interest in an associate	18	–	–
Long-term loan instalment receivables	19	352,101	438,602
Deferred expenditure		–	257
		434,329	525,860
CURRENT ASSETS			
Loan instalment receivables	19	25,143	25,138
Loan receivables	19	3,717	14,534
Inventories	20	37,674	18,300
Other receivables	21	93,286	114,027
Tax recoverable		3,954	2,281
Cash and cash equivalents	22	469,380	582,315
		633,154	756,595
CURRENT LIABILITIES			
Other payables and accruals	23	20,024	26,683
NET CURRENT ASSETS			
		613,130	729,912
TOTAL ASSETS LESS CURRENT LIABILITIES			
		1,047,459	1,255,772
NON-CURRENT LIABILITIES			
Interest-bearing bank borrowings	24	–	200,000
Provision for long service payments	25	4,611	4,575
Deferred tax	26	9,630	9,690
		14,241	214,265
MINORITY INTERESTS			
		129	138
		14,370	214,403
CAPITAL AND RESERVES			
Issued capital	27	134,209	134,400
Reserves	28	898,880	877,569
Proposed final dividend	13	–	29,400
		1,033,089	1,041,369

Tan Yoke Kong
Director

Lee Huat Oon
Director