

Consolidated Balance Sheet

As at 31 December 2002

	Note	2002 US\$'000 (Note 27)	2002 HK\$'000	2001 HK\$'000
Non-current assets				
Fixed assets	12	77,138	601,676	554,367
Investment in associated companies	14	5,234	40,825	45,554
Other investments	15	2,154	16,807	35,650
		<u>84,526</u>	<u>659,308</u>	<u>635,571</u>
Current assets				
Inventories	16	2,826	22,042	14,604
Trade receivables	17	15,545	121,253	45,460
Other receivables, deposits and prepayments		4,490	35,019	35,800
Taxation recoverable		39	305	318
Other investments	15	8,375	65,330	12,923
Cash and bank balances	22(c)	26,469	206,456	230,233
		<u>57,744</u>	<u>450,405</u>	<u>339,338</u>
Current liabilities				
Bank loans	18	22,770	177,608	120,827
Trade payables	19	6,496	50,670	27,382
Other payables and accrued charges		14,001	109,208	128,242
Taxation payable		2,132	16,627	17,459
		<u>45,399</u>	<u>354,113</u>	<u>293,910</u>
Net current assets		<u>12,345</u>	<u>96,292</u>	<u>45,428</u>
Total assets less current liabilities		<u>96,871</u>	<u>755,600</u>	<u>680,999</u>
Non-current liability				
Bank loans	18	24,219	188,912	166,454
Net assets		<u>72,652</u>	<u>566,688</u>	<u>514,545</u>
Financed by:				
Share capital	20	15,524	121,087	100,906
Reserves		57,128	445,601	413,639
Shareholders' funds		<u>72,652</u>	<u>566,688</u>	<u>514,545</u>

On behalf of the Board

Chan Chun Hoo, Thomas *Director*

To Shu Sing, Sidney *Director*

The notes on pages 26 to 52 form an integral part of these accounts.