CONDENSED CONSOLIDATED BALANCE SHEET

Notes				
Fixed assets 96,847 85,493	NON-CURRENT ASSETS	Notes	2002 (Unaudited)	2002 (Audited)
CURRENT ASSETS Prepayments, deposits and other receivables Inventories Intereceivables Index deposits Index deposits Interest	Fixed assets Investment property Goodwill Long term investments	•	1,100 57,633 6,667	1,100 53,332
Prepayments, deposits and other receivables Inventories 31,577 14,583 1,572 46,880 Inventories 53,292 46,880 Trade receivables 9 61,060 48,741 Short term investments 12,143 17,925 Pledged bank deposits 9,500 9,500 Cash and cash equivalents 131,537 122,051 CURRENT LIABILITIES Interest-bearing bank borrowings 263 549 Finance lease payable 203 203 203 Trade payables and accruals 10 4,324 5,325 Other payables and accruals 5,924 3,664 Dividend payable 9,488 Tax payables 7,370 7,168 NET CURRENT ASSETS 271,537 242,771 TOTAL ASSETS LESS CURRENT LIABILITIES 468,988 389,363 NON-CURRENT LIABILITIES Interest-bearing bank borrowings 2,251 2,381 2,381 461 NON-CURRENT LIABILITIES Interest-bearing bank borrowings 2,251 2,381 2,381 461 CAPITAL AND RESERVES Issued capital 11 237,200 234,947 234,947 Reserves 12 208,566 142,086 Proposed final dividend - 9,488			197,451	146,592
CURRENT LIABILITIES	Prepayments, deposits and other receivables Inventories Trade receivables Short term investments Pledged bank deposits	9	53,292 61,060 12,143 9,500	46,880 48,741 17,925 9,500
Interest-bearing bank borrowings 263 549			299,109	259,680
NET CURRENT ASSETS 271,537 242,771 TOTAL ASSETS LESS CURRENT LIABILITIES 468,988 389,363 NON-CURRENT LIABILITIES Interest-bearing bank borrowings Finance lease payable 2,251 378 2,381 461 2,629 2,842 MINORITY INTERESTS 20,593 - CAPITAL AND RESERVES Issued capital 11 237,200 234,947 234,947 Reserves Proposed final dividend 12 208,566 142,086 142,086 - 9,488	Interest-bearing bank borrowings Finance lease payable Trade payables Other payables and accruals Dividend payable	10	203 4,324 5,924 9,488	203 5,325 3,664
TOTAL ASSETS LESS CURRENT LIABILITIES NON-CURRENT LIABILITIES Interest-bearing bank borrowings Finance lease payable 2,629 2,842 MINORITY INTERESTS 20,593 - 445,766 386,521 CAPITAL AND RESERVES Issued capital Reserves 12 208,566 142,086 Proposed final dividend - 9,488			27,572	16,909
CURRENT LIABILITIES NON-CURRENT LIABILITIES 2,251 2,381 Interest-bearing bank borrowings 378 461 2,629 2,842 MINORITY INTERESTS 20,593 - CAPITAL AND RESERVES 445,766 386,521 Issued capital 11 237,200 234,947 Reserves 12 208,566 142,086 Proposed final dividend - 9,488	NET CURRENT ASSETS		271,537	242,771
Interest-bearing bank borrowings			468,988	389,363
MINORITY INTERESTS 20,593 445,766 386,521 CAPITAL AND RESERVES Issued capital Reserves 112 208,566 142,086 Proposed final dividend - 9,488	Interest-bearing bank borrowings			2,381 461
445,766 386,521 CAPITAL AND RESERVES 386,521 Issued capital 11 237,200 234,947 Reserves 12 208,566 142,086 Proposed final dividend - 9,488			2,629	2,842
CAPITAL AND RESERVES Issued capital 11 237,200 234,947 Reserves 12 208,566 142,086 Proposed final dividend - 9,488	MINORITY INTERESTS		20,593	_
Issued capital 11 237,200 234,947 Reserves 12 208,566 142,086 Proposed final dividend - 9,488			445,766	386,521
445,766 386,521	Issued capital Reserves			142,086
			445,766	386,521