

Consolidated Balance Sheet

31 December 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	14	234,656	193,201
Investment properties	15	5,500	6,000
Negative goodwill	16	(42,918)	(48,024)
Interest in a jointly-controlled entity	18	4,660	9,985
Interests in associates	19	609,944	611,299
Unlisted investments		8,110	8,110
Convertible debentures and notes	20	25,000	78,000
Other investments	21	45,874	62,301
		890,826	920,872
CURRENT ASSETS			
Other investments	21	212,749	237,701
Convertible debentures and notes	20	53,000	—
Stocks	22	44,099	38,650
Tax recoverable		158	158
Loans receivable	23	212,520	299,950
Trade debtors	24	23,579	38,502
Other debtors, deposits and prepayments		67,388	275,802
Bills receivable		12,271	11,572
Pledged time deposits		8,044	7,947
Time deposits		539,048	612,105
Cash and bank balances		47,727	28,050
		1,220,583	1,550,437
CURRENT LIABILITIES			
Bills payable and trust receipt loans, secured		—	6,161
Trade creditors	25	15,016	14,107
Tax payable		66,886	65,585
Other payables		5,171	4,561
Accrued expenses		18,099	28,666
Customers' deposits received		8,845	7,260
Current portion of obligations under hire purchase contracts	26	9	12
Convertible notes	27	—	219,700
		114,026	346,052
NET CURRENT ASSETS		1,106,557	1,204,385
TOTAL ASSETS LESS CURRENT LIABILITIES		1,997,383	2,125,257

Consolidated Balance Sheet (Continued)

31 December 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NON-CURRENT LIABILITIES			
Long term portion of obligations			
under hire purchase contracts	26	13	22
Convertible notes	27	100,000	100,000
Deferred tax	28	1,455	1,455
		101,468	101,477
MINORITY INTERESTS			
		177,010	153,455
		1,718,905	1,870,325
CAPITAL AND RESERVES			
Issued capital	29	84,533	84,533
Reserves	30	1,634,372	1,785,792
		1,718,905	1,870,325

Cheung Chung Kiu
Director

Yuen Wing Shing
Director