

Consolidated Balance Sheet

As at 31 December 2002

		31 December 2002	(Restated) 18-month 31 December 2001
	Notes	HK\$'000	HK\$'000
Non-Current Assets			
Intangible assets	13	14,130	-
Fixed assets	14	1,507,475	1,621,494
Defined benefit plan's assets	23(a) & 2(a)(i)	37,858	42,355
Interests in associates	16	41,875	45,900
Interest in a jointly controlled entity	16	9,375	11,213
Long-term investment shares	17	128,523	151,486
		1,739,236	1,872,448
Current Assets			
Inventories	18	43,172	56,981
Accounts receivable	19	155,326	158,238
Prepayments, deposits and other receivables		49,146	60,080
Bank balances and deposits		138,992	283,675
		386,636	558,974
Current Liabilities			
Accounts payable and accrued liabilities	20	169,533	167,594
Tax payable		1,360	8,996
Subscriptions in advance		16,285	12,875
		187,178	189,465
Net Current Assets		199,458	369,509
Total Assets Less Current Liabilities		1,938,694	2,241,957
Non-Current Liabilities			
Minority interests		8,679	10,676
Interest-bearing bank loan, unsecured	21	310,000	-
Deferred tax	22	82,770	81,206
		401,449	91,882
		1,537,245	2,150,075
Capital and Reserves			
Issued capital	24	156,095	173,438
Reserves		1,318,712	1,976,637
Proposed final dividend distribution	10	62,438	-
	25	1,381,150	1,976,637
		1,537,245	2,150,075

Kuok Khoon Ean
Chairman

Thaddeus Thomas Beczak
Deputy Chairman