

# Consolidated Balance Sheet



As at 31 December 2002

(Expressed in Hong Kong dollars)

		2002		2001	
	Note	\$'000	\$'000	\$'000	\$'000
<b>Non-current assets</b>					
Fixed assets	13		91,420		106,927
Interest in associates	15		1,052,079		850,704
Interest in a jointly controlled entity	16		6,714		(10,519)
Investments	17		231,757		318,577
			<u>1,381,970</u>		<u>1,265,689</u>
<b>Current assets</b>					
Inventories		601		588	
Trade and other receivables	18	42,608		14,195	
Cash and cash equivalents	19	302,281		192,364	
		<u>345,490</u>		<u>207,147</u>	
<b>Current liabilities</b>					
Trade and other payables	20	136,523		128,961	
Taxation	7(b)	1,577		7,362	
Interim dividends payable		10,458		9,748	
		<u>148,558</u>		<u>146,071</u>	
<b>Net current assets</b>			<u>196,932</u>		<u>61,076</u>
<b>Total assets less current liabilities</b>			<u>1,578,902</u>		<u>1,326,765</u>
<b>Non-current liabilities</b>					
Convertible notes	21		(215,000)		—
Deferred taxation	8		(3,300)		(4,400)
			<u>(218,300)</u>		<u>(4,400)</u>
<b>Minority interests</b>			<u>(39,195)</u>		<u>(29,904)</u>
<b>NET ASSETS</b>			<u>1,321,407</u>		<u>1,292,461</u>
<b>CAPITAL AND RESERVES</b>					
Share capital	22		207,954		193,572
Reserves	23		1,113,453		1,098,889
			<u>1,321,407</u>		<u>1,292,461</u>

Approved and authorised for issue by the Board of Directors on 28 March 2003.

Yeung Hin Chung, John  
Director

Yuen Wing Shing  
Director

The notes on pages 32 to 66 form part of these financial statements.