

# Consolidated Balance Sheet

As at 31st December, 2002

	Note	2002 HK\$'000	2001 HK\$'000
<b>Non-current assets</b>			
Intangible assets	12	3,902	13,392
Fixed assets	13	9,181	11,243
Interests in associated companies	16	616	3,464
Other assets	14	3,697	2,290
Held-to-maturity securities	17(c)	15,600	–
Investment in securities held for non-trading purposes	17(b)	980	1,185
		<b>33,976</b>	<b>31,574</b>
<b>Current assets</b>			
Investment in securities held for trading purposes	17(a)	714	82
Taxation recoverable		–	3,402
Trade and other receivables	18	126,140	144,723
Bank balances and cash	19	165,171	154,698
		<b>292,025</b>	<b>302,905</b>
<b>Current liabilities</b>			
Trade and other payables	20	48,240	34,872
Bank overdraft – secured		1,342	13,826
– unsecured		12,098	–
Bank loan – secured		10,500	–
– unsecured		–	10,000
Taxation payable		1,505	–
		<b>73,685</b>	<b>58,698</b>
<b>Net current assets</b>		<b>218,340</b>	<b>244,207</b>
<b>Total assets less current liabilities</b>		<b>252,316</b>	<b>275,781</b>
<b>Financed by:</b>			
Share capital	21	39,113	40,092
Reserves	22	213,203	227,350
Proposed final dividend	8	–	8,018
<b>Shareholders' fund</b>		<b>252,316</b>	<b>275,460</b>
Deferred taxation	24	–	321
		<b>252,316</b>	<b>275,781</b>

**Tang Yu Lap**  
Director

**Tang Ping Sum**  
Director