

BALANCE SHEET

31 December 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	14	174,306	185,437
Interests in subsidiaries	17	5,690,321	5,818,455
Interests in jointly-controlled entities	18	28,286	—
Interests in associates	19	141,742	256,536
Long term prepayments and deposits		6,607	9,290
Long term investments	21	84,676	87,176
		6,125,938	6,356,894
CURRENT ASSETS			
Short term investments	22	38,855	29,645
Trade receivables	26	1,872	17,598
Taxes recoverable		—	3,289
Other receivables	27	45,422	13,020
Cash and cash equivalents	29	711,764	775,325
		797,913	838,877
CURRENT LIABILITIES			
Taxes payable	31	8,083	9,357
Other payables and accruals	32	55,802	58,022
		63,885	67,379
NET CURRENT ASSETS		734,028	771,498
TOTAL ASSETS LESS CURRENT LIABILITIES		6,859,966	7,128,392
NON-CURRENT LIABILITIES			
Bank and other borrowings	33	1,400,850	1,401,840
		5,459,116	5,726,552



BALANCE SHEET (continued)

31 December 2002

	Notes	2002 HK\$'000	2001 HK\$'000
CAPITAL AND RESERVES			
Issued capital	37	62,250	62,250
Reserves	39(b)	5,284,816	5,552,252
Proposed final dividend	12	112,050	112,050
		5,459,116	5,726,552

Hu Zhao Guang
Director

Xiong Da Xin
Director

