

Balance Sheets

As at 31st December 2002

	Notes	Group		Company	
		2002 HK\$	2001 HK\$	2002 HK\$	2001 HK\$
Intangible assets	12	49,430,316	1,555,718	—	—
Fixed assets	13	146,577,820	154,993,006	420,187	—
Deposits for land		16,849,100	—	—	—
Investments in subsidiaries	14	—	—	694,021,652	597,910,396
Investments in associated companies	15	306,171,822	291,070,002	—	—
Investments in jointly controlled entities	16	260,941,101	237,341,309	115,995,466	112,378,159
Investment securities	17	92,371,995	81,414,103	59,570,676	59,380,773
Current assets					
Inventories	18	1,270,482	1,103,617	—	—
Other investments	19	22,498,682	20,192,868	7,523,050	7,523,050
Loans and advances		25,881,122	10,885,978	—	—
Accounts receivable and prepayments	20	63,260,322	107,751,720	2,113,482	2,184,035
Taxation recoverable	6(b)	1,120	51,439	—	—
Deposits with a banking subsidiary		—	—	9,967,926	9,809,073
Pledged bank deposits	26(a)	15,000,000	15,000,000	—	—
Bank balances and cash	26(b)	254,194,685	306,913,916	125,413,821	211,798,268
		382,106,413	461,899,538	145,018,279	231,314,426
Current liabilities					
Due to subsidiaries		—	—	103,646,611	80,975,789
Accounts payable and accruals	21	37,363,980	76,676,037	10,551,139	18,948,657
Taxation payable	6(b)	2,379,490	771,789	—	—
Bank loans and overdrafts, secured		2,835,037	3,343,832	—	—
		42,578,507	80,791,658	114,197,750	99,924,446
Net current assets		339,527,906	381,107,880	30,820,529	131,389,980
Total assets less current liabilities		1,211,870,060	1,147,482,018	900,828,510	901,059,308
Financed by:					
Share capital	22	234,664,741	226,264,741	234,664,741	226,264,741
Reserves	23	721,406,985	706,199,456	610,932,856	598,345,456
Retained profits					
Proposed final dividends	24	11,733,237	16,969,856	11,733,237	16,969,856
Other	24	191,641,957	154,446,203	43,497,676	59,479,255
Shareholders' funds		1,159,446,920	1,103,880,256	900,828,510	901,059,308
Minority interests		52,423,140	43,601,762	—	—
		1,211,870,060	1,147,482,018	900,828,510	901,059,308

On behalf of the Board

Lao Yuan Yi
Director

Yeung Wai Kin
Director