

Consolidated Balance Sheet ▶

31 DECEMBER 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	14	238,743	243,137
Interest in a jointly-controlled entity	16	230,000	236,871
Interests in associates	17	242,941	231,296
		711,684	711,304
CURRENT ASSETS			
Short term investments	18	830	858
Prepayments, deposits and other receivables	19	1,854	2,417
Cash and cash equivalents	20	6,470	23,891
		9,154	27,166
CURRENT LIABILITIES			
Creditors and accruals		2,443	1,893
Rental and management fee deposits received		3,457	4,186
Tax payable		1,672	3,527
Interest-bearing bank borrowings	21	30,600	30,000
		38,172	39,606
NET CURRENT LIABILITIES		(29,018)	(12,440)
TOTAL ASSETS LESS CURRENT LIABILITIES		682,666	698,864
NON-CURRENT LIABILITIES			
Interest-bearing bank borrowings	21	(51,400)	(70,000)
		631,266	628,864
CAPITAL AND RESERVES			
Issued capital	23	8,279	8,279
Reserves		622,987	620,585
		631,266	628,864

Cao Zhong
Director

Li Shaofeng
Director

