

Consolidated Balance Sheet

31 December 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	13	240,644	247,009
Goodwill	14	3,925	6,076
Rental deposits	15	1,948	1,948
Interests in associates	17	145,394	783,604
Investment securities	18	813,414	128,950
		1,205,325	1,167,587
CURRENT ASSETS			
Inventories	19	8,671	18,840
Prepayments, deposits and other receivables		17,963	10,850
Trade receivables	20	41,069	37,767
Short term investments	18	89,779	70,118
Time deposits		17,000	32,711
Cash and bank balances		35,312	31,391
		209,794	201,677
CURRENT LIABILITIES			
Short term portion of bank loans	21	175,019	136,098
Trade payables	22	37,364	45,010
Other payables and accrued liabilities		23,736	30,723
Unclaimed dividends		731	710
Tax payable		7,994	10,343
		244,844	222,884
NET CURRENT LIABILITIES		(35,050)	(21,207)
TOTAL ASSETS LESS CURRENT LIABILITIES - page 31		1,170,275	1,146,380

Consolidated Balance Sheet (continued)

31 December 2002

	Notes	2002 HK\$'000	2001 HK\$'000
TOTAL ASSETS LESS CURRENT LIABILITIES - page 30		1,170,275	1,146,380
NON-CURRENT LIABILITIES			
Deferred tax	23	647	1,482
Long term portion of bank loans	21	306,650	336,813
		307,297	338,295
MINORITY INTERESTS			
		68,500	63,842
		794,478	744,243
CAPITAL AND RESERVES			
Share capital	24	77,778	78,891
Reserves	26	716,700	649,613
Proposed final dividend		—	15,739
		794,478	744,243

KOO Cheng Yun, Leslie

Director

WU Yih Chin

Director