

CONSOLIDATED BALANCE SHEET

As at 31 December 2002

	Note	2002 HK\$'000	2001 HK\$'000
Non-current assets			
Goodwill	10	1,927	4,187
Fixed assets	11	7,402	13,248
Interests in associated companies	13	—	8,051
Investment securities	14	36	669
Loans receivable	15	329	406
		9,694	26,561
Current assets			
Inventories	16	314	283
Trading securities	17	4,156	6,611
Trade and other receivables	18	12,109	29,788
Loans receivable, current portion	15	17,097	24,412
Tax recoverable		7	38
Bank balances and cash		42,840	141,937
		76,523	203,069
Current liabilities			
Trade payable	19	2,709	2,135
Other payables and accruals		2,832	5,683
Amount due to an associated company	20	7,127	—
Amount due to ultimate holding company	21	—	132,655
Deferred income		683	—
		13,351	140,473
Net current assets		63,172	62,596
Total assets less current liabilities		72,866	89,157
Financed by:			
Share capital	22	20,650	17,208
Reserves	23	50,560	69,873
Shareholders' funds		71,210	87,081
Minority interests		1,656	2,076
		72,866	89,157

On behalf of the Board

Tsang Chiu Mo Samuel
Director

Chu Ming Tak Evans Tania
Director