

Consolidated Balance Sheet

31 December 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	14	265,040	274,857
Interests in jointly-controlled entities	16	290,946	246,418
		555,986	521,275
CURRENT ASSETS			
Trade receivables	17	41,362	45,377
Prepayments, deposits and other receivables		12,930	15,522
Tax prepaid		–	2,050
Due from related companies	18	58,636	34,032
Due from jointly-controlled entities	16	22,116	9,354
Pledged time deposits	27	630	1,181
Cash and cash equivalents	19	376,155	401,206
		511,829	508,722
CURRENT LIABILITIES			
Trade payables	20	62,812	56,790
Other payables and accruals		22,318	20,883
Tax payable		63	–
Due to related companies	18	16,488	29,691
Due to jointly-controlled entities	16	44,992	35,122
		146,673	142,486
NET CURRENT ASSETS			
		365,156	366,236
TOTAL ASSETS LESS CURRENT LIABILITIES			
		921,142	887,511
NON-CURRENT LIABILITY			
Deferred tax	21	463	463
		920,679	887,048
CAPITAL AND RESERVES			
Issued capital	22	75,000	75,000
Reserves	24(a)	815,679	789,548
Proposed final dividend	12	30,000	22,500
		920,679	887,048

Liang Yongjiu
Director

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Director