

## Consolidated Balance Sheet as at 31 December 2002

	Note	2002 HK\$'000	2001 HK\$'000
Non-current assets			
Fixed assets	14	51,747	40,745
Interests in associates	17	222,825	312,733
Long-term investments	18	723,960	610,160
		<u>998,532</u>	<u>963,638</u>
Current assets			
Inventories	20	766	766
Listed investments and other asset	21	8,612	7,595
Interests in unconsolidated subsidiaries	22	638,281	778,281
Debtors, deposits and prepayments	23	14,821	14,086
Cash and bank balances		78,445	83,686
		<u>740,925</u>	<u>884,414</u>
Current liabilities			
Creditors, deposits and accruals	24	46,439	46,716
Secured bank loans	25	468,822	468,000
Secured bank overdraft		3,111	—
Provision for taxation		636	636
		<u>519,008</u>	<u>515,352</u>
Net current assets		<u>221,917</u>	<u>369,062</u>
Total assets less current liabilities		1,220,449	1,332,700
Non-current liabilities			
Secured bank loans	25	10,244	—
Net assets		<u>1,210,205</u>	<u>1,332,700</u>
Capital and reserves			
Share capital	26	338,765	339,291
Reserves	27	871,440	990,021
Proposed final dividend		—	3,388
Shareholders' funds		<u>1,210,205</u>	<u>1,332,700</u>

Tan Boon Seng  
Director

Yeung Chik Kin  
Director