

# CONSOLIDATED BALANCE SHEET

31 December 2002

HK\$'million	Notes	2002	2001
<b>NON-CURRENT ASSETS</b>			
Fixed assets	14	1,412	1,437
Intangible assets	15	23	35
Goodwill	16	39	385
Interests in jointly-controlled entities	18	–	119
Interests in associates	19	496	83
Other assets	20	12	14
Long term investments	21	4	368
		1,986	2,441
<b>CURRENT ASSETS</b>			
Short term investments	21	15	464
Inventories	22	122	121
Trade and bills receivables	23	538	394
Prepayments, deposits and other receivables	24	106	86
Pledged time deposits	25	83	180
Cash and cash equivalents	25	783	957
		1,647	2,202
<b>CURRENT LIABILITIES</b>			
Trade and bills payables	26	605	535
Tax payable		14	15
Other payables and accruals	27	167	251
Interest-bearing bank and other borrowings	28	205	165
Convertible notes	31	–	120
		991	1,086
<b>NET CURRENT ASSETS</b>			
		656	1,116
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		2,642	3,557
<b>NON-CURRENT LIABILITIES</b>			
Interest-bearing bank loans	29	161	202
Finance lease payables	30	2	5
Convertible notes	31	20	–
Deferred tax	32	3	3
		186	210
<b>MINORITY INTERESTS</b>			
		28	827
		2,428	2,520

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31 December 2002

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<b>CAPITAL AND RESERVES</b>			
Issued capital	33	42	2,110
Reserves	35(a)	2,378	410
Proposed final dividend	12	8	-
		<b>2,428</b>	<b>2,520</b>

**Mak Shiu Tong, Clement**

*Chairman*

**Tam Ngai Hung, Terry**

*Director*