

## CONSOLIDATED BALANCE SHEET (At 31st December, 2002)

	Notes	2002 HK\$'000	2001 HK\$'000
<b>Non-Current Assets</b>			
Investment properties	12	33,195	–
Property, plant and equipment	13	1,362	382,445
Goodwill	14	–	5,952
Deposits paid for acquisition of subsidiaries	15	9,000	–
Interests in jointly controlled entities	17	–	150,617
Interests in an associate	18	2,000	15,343
Investments in securities	19	–	11,130
Club memberships		–	1,468
		<b>45,557</b>	566,955
<b>Current Assets</b>			
Properties held for resale		–	23,401
Inventories	20	–	54,765
Trade and other receivables	21	11,172	263,452
Amount due from a director	22	30	–
Investments in securities	19	5,408	–
Pledged time deposits		–	45,909
Bank balances and cash		41,566	128,273
		<b>58,176</b>	515,800
<b>Current Liabilities</b>			
Trade and other payables	23	772	225,837
Margin loan payable	24	308	–
Amounts due to related companies	25	334	–
Interest-bearing bank loans	26	–	29,206
Taxation payable		–	52,332
		<b>1,414</b>	307,375
<b>Net Current Assets</b>		<b>56,762</b>	208,425
		<b>102,319</b>	775,380

## CONSOLIDATED BALANCE SHEET (At 31st December, 2002)

	Notes	2002 HK\$'000	2001 HK\$'000
<b>Capital and Reserves</b>			
Share capital	27	104,905	104,905
Reserves		(2,586)	650,110
		<b>102,319</b>	755,015
<b>Minority Interests</b>			
		–	127
<b>Non-Current Liabilities</b>			
Interest-bearing bank loans	26	–	7,250
Provision for long service payments	30	–	5,608
Deferred taxation		–	7,380
		–	20,238
		<b>102,319</b>	775,380

The financial statements on pages 18 to 62 were approved and authorised for issue by the Board of Directors on 29th April, 2003 and are signed on its behalf by:

**Yao Yuan**  
DIRECTOR

**Chien Hoe Yong, Henry**  
DIRECTOR

