

# Consolidated Balance Sheet

At 31 December 2002

	Notes	2002 HK\$'000	2001 HK\$'000
<b>ASSETS AND LIABILITIES</b>			
<b>Non-current assets</b>			
Property, plant and equipment	13	7,453	4,336
Goodwill	14	44,284	–
Interests in associates	17	24,055	74,933
Guaranteed income investments	18	–	9,496
Investments in securities	19	3,969	13,969
		<u>79,761</u>	<u>102,734</u>
<b>Current assets</b>			
Inventories	20	21	–
Trade and other receivables	21	20,431	112,335
Refundable deposits	22	–	12,800
Investments in securities	19	12,387	7,465
Amount due from a former associate		2,001	4,318
Bank balances and cash		984	40,860
		<u>35,824</u>	<u>177,778</u>
<b>Current liabilities</b>			
Trade and other payables	23	3,406	4,553
Obligations under finance leases	24	175	–
Bank loans – due within one year	25	18,672	34,830
		<u>22,253</u>	<u>39,383</u>
Net current assets		<u>13,571</u>	<u>138,395</u>
Total assets less current liabilities		<u>93,332</u>	<u>241,129</u>
<b>Non-current liabilities</b>			
Obligations under finance leases	24	(176)	–
		<u>93,156</u>	<u>241,129</u>
Minority interests		(7)	–
		<u>93,149</u>	<u>241,129</u>
<b>CAPITAL AND RESERVES</b>			
Share capital	26	532,674	532,674
Reserves	28	(439,525)	(291,545)
		<u>93,149</u>	<u>241,129</u>

The financial statements on pages 21 to 72 were approved and authorised for issue by the Board of Directors on 28 April 2003 and are signed on its behalf by:

**Chung Chi Shing**  
Director

**Lin Hoi Kwong**  
Director

The accompanying notes form an integral part of these financial statements.