

CONSOLIDATED BALANCE SHEET

As at 31 December 2002 and 30 June 2001

	Note	31 December 2002 HK\$'000	30 June 2001 HK\$'000
GOODWILL	11	—	243,614
FIXED ASSETS	12	113,904	183,626
OTHER ASSETS	14	3,854	4,001
INTERESTS IN ASSOCIATED COMPANIES	15	24,258	19
NON-TRADING SECURITIES	16	127,837	153,121
LOANS RECEIVABLE	17	5,115	—
CURRENT ASSETS			
INVENTORIES	18	11,040	15,463
ACCOUNTS RECEIVABLE	19	24,089	361,298
TRADING INVESTMENTS	20	3,781	67,335
LOANS RECEIVABLE	17	—	11,227
SUNDRY DEBTORS, PREPAYMENTS AND DEPOSITS	21	41,327	10,931
AMOUNT DUE FROM A RELATED COMPANY	22	323	—
PLEGGED BANK DEPOSITS	23	5,000	5,000
CASH AND BANK BALANCES	24	130,578	180,752
		216,138	652,006
CURRENT LIABILITIES			
ACCOUNTS PAYABLE	25	11,502	152,227
OPTIONS WRITTEN	26	—	63,611
OTHER PAYABLES AND DEPOSITS RECEIVED		40,870	34,783
AMOUNT DUE TO A RELATED COMPANY	22	17,492	26,617
AMOUNT DUE TO AN INTERMEDIATE HOLDING COMPANY	27	—	31,300
LOAN FROM A SUBSTANTIAL SHAREHOLDER	29	39,420	—
CURRENT PORTION OF LONG TERM LIABILITIES	30	—	1,600
TAX PAYABLE		708	8,329
BANK LOANS AND OVERDRAFTS			
Secured		6,604	11,018
Unsecured		2,536	249,058
		119,132	578,543
NET CURRENT ASSETS		97,006	73,463
		371,974	657,844

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FINANCED BY:			
SHARE CAPITAL	31	244,039	224,539
RESERVES	32	(176,036)	328,564
SHAREHOLDERS' FUNDS			
MINORITY INTERESTS		68,003	553,103
5% GUARANTEED CONVERTIBLE NOTES	33	78,520	97,229
LONG TERM LIABILITIES	30	156,400	—
		69,051	7,512
		371,974	657,844

WONG SIN JUST*Director***YU KAM KEE, LAWRENCE***Director*