

CONSOLIDATED BALANCE SHEET*As at 31st December 2002*

	<i>Notes</i>	2002 HK\$'000	2001 HK\$'000
Fixed assets	11	6,030	83,520
Intangible assets	12	2,249	59,453
Interests in associated companies	14	39,742	—
Interest in a jointly controlled entity	15	—	10,901
Investment securities	16	80,508	55,662
Other assets	17	6,169	64,353
		134,698	273,889
Current assets			
Inventories	18	5,927	43,768
Work in progress		—	14,270
Trade receivables	19	126	62,901
Preference dividends receivable	16(b)	10,171	—
Prepayments, deposits and other receivables	20	6,545	49,932
Short-term investments	21	11,607	12,487
Pledged bank deposits		—	51,321
Cash and bank balances		4,267	69,501
		38,643	304,180
Current liabilities			
Trade payables	22	596	23,137
Tax payable		—	2,082
Other payables and accrued liabilities	23	32,207	110,838
Short-term bank and other borrowings	24	—	54,794
		32,803	190,851
Net current assets		5,840	113,329
Total assets less current liabilities		140,538	387,218
Financed by:			
Share capital	27	30,151	30,151
Reserves	28	89,171	185,600
Shareholders' funds		119,322	215,751
Minority interests		—	120,752
		119,322	336,503
Non-current liabilities			
Amount due to a fellow subsidiary	26	21,216	50,715
		140,538	387,218

Ko Chun Shun, Johnson
Director

Wong Yau Kar, David
Director