

Consolidated Balance Sheet

At 31 December 2002

	NOTES	2002 HK\$'000	2001 HK\$'000
Non-current assets			
Investment properties	17	32,610	32,880
Property, plant and equipment	18	14,194	24,768
Interests in associates	20	—	54,379
Interest in a jointly controlled entity	21	1,926	2,045
Investments in securities	22	284,306	264,984
Other non-current assets		745	1,755
		333,781	380,811
Current assets			
Inventories	23	10,315	12,911
Investments in securities	22	449,471	813,429
Debtors, deposits and prepayments	24	23,103	92,097
Loan receivable	25	5,000	—
Pledged bank deposits	34	7,567	—
Bank balances and cash		81,536	214,503
		576,992	1,132,940
Current liabilities			
Creditors and accrued charges	26	59,650	130,395
Customers' deposits and receipts in advance		47,030	55,623
Amount due to a jointly controlled entity	27	1,200	—
Taxation payable		4,127	4,141
		112,007	190,159
Net current assets		464,985	942,781
Total assets less current liabilities		798,766	1,323,592
Minority interests		—	305
		798,766	1,323,287
Capital and reserves			
Share capital	29	92,865	92,865
Reserves		705,901	1,230,422
		798,766	1,323,287

The financial statements on pages 13 to 50 were approved and authorised for issue by the Board of Directors on 9 April 2003 and are signed on its behalf by:

Ms. Chong Sok Un
Director

Dato' Wong Peng Chong
Director