

Consolidated Balance Sheet

31 July 2003

	Notes	2003 HK\$'000	2002 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	14	15,401	116,602
Interest in a jointly-controlled entity	16	80,131	88,711
Long term investments	17	100,904	112,988
Other assets		–	311
		196,436	318,612
CURRENT ASSETS			
Inventories	18	2,131	54,269
Trade receivables	19	2,390	38,979
Prepayments, deposits and other receivables		14,521	16,042
Loan receivables	20	16,094	–
Short term investments	21	87,713	84,298
Due from minority shareholders of subsidiaries		–	13,875
Pledged deposits	25	–	28,158
Cash and cash equivalents	22	81,324	185,771
		204,173	421,392
CURRENT LIABILITIES			
Trade payables	23	2,281	36,960
Tax payable		144	8,601
Other payables and accruals	24	23,800	37,495
Interest-bearing bank and other borrowings	25	–	9,804
Trust receipt loans	25	–	4,843
		26,225	97,703
NET CURRENT ASSETS			
		177,948	323,689
TOTAL ASSETS LESS CURRENT LIABILITIES			
		374,384	642,301
NON-CURRENT LIABILITY			
Deferred tax	26	365	4,935
		365	4,935
CAPITAL AND RESERVES			
Issued capital	27	217,141	202,622
Reserves		156,878	434,744
		374,019	637,366

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Director

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