2 TURNOVER, REVENUE AND SEGMENT INFORMATION

The group is principally engaged in terrestrial television broadcasting with programme production, programme licensing and distribution, overseas satellite pay TV operations, channel operations and other related activities.

Turnover comprises advertising income net of agency deductions, licensing income, subscription income, as well as income from uplink and playback services, video tape rentals, sale of animation productions and sale of magazines.

Other revenues comprise interest income, commercial production income, merchandising income, management fee income, service fee income and facility rental income.

The amount of each significant category of revenue recognised during the year is as follows:

	2003	2002
	HK\$'000	HK\$'000
Turnover		
Advertising income, net of agency deductions	2,268,055	2,192,488
Licensing income	550,582	476,884
Subscription income	353,629	382,868
Others	152,624	124,121
	3,324,890	3,176,361
Less: Withholding tax	(13,728)	(14,499)
	3,311,162	3,161,862
Others revenues		
Interest income	3,491	7,786
Others	34,431	33,297
	37,922	41,083
Total revenues	3,349,084	3,202,945

2 TURNOVER, REVENUE AND SEGMENT INFORMATION (Continued)

Primary reporting format - business segments

The group is organised on a worldwide basis into five main business segments:

Terrestrial television broadcasting - free to air broadcasting of television programmes and commercials and production of programmes

Programme licensing and distribution - provision of television programmes to homevideo markets and overseas broadcasters Overseas satellite pay TV operations - provision of satellite pay television services to subscribers in USA, Europe and Australia

Channel operations - compilation and distribution of television channels in China, Taiwan and other countries

Other activities - animation production, merchandising services, website portal, magazine publication, uplinking and playback services and other related services

The group's inter-segment transactions mainly consist of licensing of programmes and film rights and provision of services. Licensing of programmes and film rights were entered into at similar terms as that contracted with third parties. The services provided were charged on a cost plus basis or at similar terms as that contracted with third parties.

Secondary reporting format - geographical segments

Although the group's five business segments are managed on a worldwide basis, the sales are generated in eight main geographical areas:

Hong Kong - terrestrial television broadcasting with programme production, website portal and magazine publication Taiwan - cable television channel services

USA and Canada - licensing and distribution of television programmes and satellite pay TV operations Australia - licensing and distribution of television programmes and satellite pay TV operations Europe - licensing and distribution of television programmes and satellite pay TV operations Mainland China - licensing and distribution of television programmes and satellite TV channel services Malaysia and Singapore - licensing and distribution of television programmes Other countries - principally licensing and distribution of television programmes

There are no sales between the geographical segments.

2 TURNOVER, REVENUE AND SEGMENT INFORMATION (Continued)

Primary reporting format - business segments

Turnover (note) External sales Inter-segment sales	Terrestrial television broadcasting 2003 HK\$'000 1,723,846 1,461 1,725,307	Programme licensing and distribution 2003 HK\$'000 554,554 98,643 653,197	Overseas satellite pay TV operations 2003 HK\$'000 231,177 71 231,248	Channel operations 2003 HK\$'000 694,282 15,489 709,771	Other activities 2003 HK\$'000 107,303 10,405 117,708	Elimination 2003 HK\$'000 (126,069) (126,069)	Group total 2003 HK\$'000 3,311,162 - 3,311,162
Segment results (note) Gain on deemed disposal of subsidiarie Gain on disposal of a subsidiary Finance costs Share of profits less losses of Jointly controlled entities Associated companies	175,069 s	362,544 - -	(97,163) - -	83,258 (47,080) (16,734)	6,278	3,178	533,164 27,726 5,213 (17,202) (47,080) (16,734)
Profit before taxation Taxation Profit after taxation Minority interests Profit attributable to shareholders							485,087 (25,378) 459,709 (18,711) 440,998
Segment assets Jointly controlled entities Associated companies Investment securities Loans to investee companies Unallocated assets	3,343,659 - 120,883 - -	215,535 - - 3 13,200	162,231	537,168 3,737 117,351 2,117	122,439 18,977 1,538		4,381,032 22,714 238,234 3,658 13,200 58,522
Total assets Segment liabilities Unallocated liabilities Total liabilities	285,635	86,473	111,406	123,171	17,871		4,717,360 624,556 713,472 1,338,028
Capital expenditure Depreciation and amortisation Impairment of fixed assets Other non-cash expenses	509,634 149,440 - 31,857	13,983 5,718 - 9,405	11,022 16,386 15,978 54,015	14,545 57,065 - -	2,151 8,837 -		551,335 237,446 15,978 95,277

Note: The above segments include activities at their initial stage of operations (i.e. not more than five years since commencement of commercial operations) and an analysis of their respective turnover and results is as follows:

Turnover	-	-	148,527	-	24,528	173,055
Operating profits/(losses)	-	-	(87,673)	-	9,232	(78,441)

2 TURNOVER, REVENUE AND SEGMENT INFORMATION (Continued)

Primary reporting format - business segments (Continued)

	Terrestrial	Programme	Overseas				
	television	licensing and	satellite pay	Channel	Other		Group
	broadcasting	distribution	TV operations	operations	activities	Elimination	total
	2002	2002	2002	2002	2002	2002	2002
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
Turnover (note)							
External sales	1,783,203	484,119	189,360	583,976	121,204	-	3,161,862
Inter-segment sales	-	127,210	5,391	15,445	50,294	(198,340)	-
	1,783,203	611,329	194,751	599,421	171,498	(198,340)	3,161,862
Segment results (note)	489,252	327,886	(60,943)	(26,601)	5,112	843	735,549
Finance costs							(21,945)
Share of profits less losses of							
Jointly controlled entities	-	-	-	(23,089)	(5,014)		(28,103)
Associated companies	-	-	-	(1,250)	-		(1,250)
Profit before taxation						·	684,251
Taxation							(90,064)
Profit after taxation							594,187
Minority interests							(4,269)
Profit attributable to shareholders							589,918
Segment assets	3,036,291	252,140	109,028	573,100	195,001		4,165,560
Jointly controlled entities	-	-	-	61,861	19,018		80,879
Associated companies	-	-	-	25,685	-		25,685
Investment securities	-	3	-	3,157	1,538		4,698
Loans to investee companies	-	10,887	-	-	-		10,887
Unallocated assets							10,257
Total assets							4,297,966
Segment liabilities	252,708	92,494	87,068	160,125	37,025		629,420
Unallocated liabilities							393,890
Total liabilities						-	1,023,310
Capital expenditure	608,020	10,336	12,615	20,258	16,365		667,594
Depreciation	62,802	6,115	16,869	54,929	26,396		167,111

Note: The above segments include activities at their initial stage of operations (i.e. not more than five years since commencement of commercial operations) and an analysis of their respective turnover and results is as follows:

Turnover	_	-	118,084	49,424	25,825	193,333
Operating losses	-	-	(54,771)	(61,767)	(6,921)	(123,459)

2 TURNOVER, REVENUE AND SEGMENT INFORMATION (Continued)

Secondary reporting format - geographical segments

$\begin{tabular}{ c c c c c } \hline large length line len$			Segment	Total	Capital
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$		Turnover	-		-
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$		-			
$\begin{array}{c c c c c c c c c c c c c c c c c c c $			HK\$'000		
USA and Canada 217,557 9,703 130,682 7,043 Australia 53,318 (32,410) 17,206 1,670 Europe 90,149 6,305 104,989 4,295 Mainland China 104,237 50,841 28,530 124 Malaysia and Singapore 326,310 161,275 87,172 - Other countries 28,718 7,959 27,782 319 Sain on deemed disposal of subsidiaries 5,213 - - - Gain on deemed disposal of subsidiaries 5,213 - <	Hong Kong	1,819,702	184,045	3,489,441	523,471
Australia 53,318 $(32,410)$ $17,206$ $1,670$ Europe 90,149 6,305 104,989 4,295 Mainland China 104,237 50,841 28,530 124 Malaysia and Singapore 28,718 7,959 27,782 319 3,311,162 533,114 4,381,032 551,335 Gain on deemed disposal of subsidiaries 27,726 52,133 53,684 23,82,34 Jointly controlled entities 3,668 28,234 3,000 13,200 13,200 Unallocated assets 3,52,224 31,200 13,200 14,85000 14,85000 14,85000 Horg Kong 1,3,200 2002 2002 2002 2002 2002 2002 10,000 Hong Kong 1,878,652 487,384 3,240,485 630,255 13,490 14,5000 14,5000 14,5000 14,5000 14,5000 14,5000 14,5000 14,5000 14,5000 14,5000 14,5000 14,5000 14,5000 14,5000 14,5000	Taiwan	671,171	145,446	495,230	14,413
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	USA and Canada	217,557	9,703	130,682	7,043
$\begin{array}{l c c c c c c c c c c c c c c c c c c c$	Australia	53,318	(32,410)	17,206	1,670
$\begin{array}{l c c c c c c c c c c c c c c c c c c c$	Europe	90,149	6,305	104,989	4,295
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Mainland China	104,237	50,841	28,530	124
$ \begin{array}{ c c c c c c } \hline 3,311,162 & 533,164 & 4,381,032 & 551,335 \\ \hline Gain on disposal of a subsidiary \\ Operating profit & 566,103 \\ \hline Jointly controlled entities \\ Associated companies \\ Investment securities & 3,658 \\ Loans to investee companies \\ Investment securities & 3,658 \\ \hline Investment securities & 3,658 \\ \hline Intellect assets & 58,522 \\ \hline Iotal assets & 59,522 \\ \hline Iotal assets & 59,645 & 62,812 \\ \hline Iotal assets & 570,445 & 62,812 & 529,068 & 19,764 \\ \hline USA and Canada \\ 193,678 & 48,131 & 1122,477 & 2,909 \\ Australia & 48,320 & (37,608) & 26,228 & 2,766 \\ \hline Europe & 81,744 & 7,792 & 43,239 & 9,074 \\ \hline Mainland China & 86,140 & 22,548 & 46,282 & 608 \\ \hline Malaysia and Singapore & 35,828 & 18,291 & 51,255 & 2,218 \\ \hline Jointly controlled entities \\ Associated companies & 55,685 \\ \hline Investment securities & 4,698 \\ \hline Iong Kong & 1,878,552 & 41,165,560 & 667,594 \\ \hline Jointly controlled entities \\ Associated companies & 25,685 \\ \hline Investment securities & 4,698 \\ \hline Iong Kong & 1,878,552 & 10,877 \\ \hline Jointly controlled entities \\ Associated companies & 25,685 \\ \hline Investment securities & 4,698 \\ \hline Iong Kong & 10,887 \\ \hline Iong Kong & 1,878,552 & 10,897 \\ \hline Iong Kong & 1,878,554 & 10,257 \\ \hline Iong Kong & 1,878,554 & 10,887 \\ \hline Iong Kong & 1,878,554 & 10,257 \\ \hline Iong Kong & 1,878,554 & 10,887 \\ \hline Iong Kong & 1,878,554 & 10,257 \\ \hline Iong Kong & 1,878,554 & 10,257 \\ \hline Iong Kong & 1,878,554 & 10,887 \\ \hline Iong Kong & 1,878,554 & 10,257 \\ \hline Iong Kong Kong & 1,978 \\ \hline Iong Kong & 1,978 \\ \hline Iong Kong & 1,978 \\ \hline $	Malaysia and Singapore	326,310	161,275	87,172	-
Gain on deemed disposal of subsidiaries Gain on disposal of a subsidiary $27,726$ $5,213$ Gain on disposal of a subsidiary $5,213$ Jointly controlled entities Associated companies Loans to investee companies $238,234$ Investment securities $3,658$ Loans to investee companies $13,200$ Unallocated assets $58,522$ Total assets $58,522$ Total assets $58,522$ Total assets $58,522$ Unallocated assets $58,522$ Total assets $58,522$ Total assets $58,522$ UsS and Canada $18,78,652$ HK\$'000HK\$'011122,4772,909Australia48,32043,52818,29151,5252,21831,61,862735,54941,165,560667,594Jointly controlled entities4,698Associated companies25,685Investment securities4,698Loans to investee companies10,887Unallocated assets	Other countries	28,718	7,959	27,782	319
Gain on disposal of a subsidiary $5,213$ Operating profit $566,103$ Jointly controlled entities $238,234$ Associated companies $3,658$ Loans to investee companies $13,200$ Unallocated assets $58,522$ Total assets $4,717,360$ Marking Kong $13,200$ Hong Kong $18,78,652$ $487,384$ $3,240,485$ $630,255$ Taiwan $570,445$ $62,812$ $529,068$ $19,764$ USA and Canada $193,678$ $48,131$ $122,477$ $2,909$ Australia $48,320$ $(37,608)$ $26,228$ $2,766$ Europe $81,744$ $7,792$ $43,239$ $9,074$ Mainland China $86,140$ $22,548$ $46,282$ 668 Malaysia and Singapore $267,055$ $126,199$ $106,526$ $-$ Other countries $3,161.862$ $735,549$ $4,165,560$ $667,594$ Jointly controlled entities $4,698$ $4,098$ $10,887$ $10,287$ Loans to investee companies $10,287$		3,311,162	533,164	4,381,032	551,335
Operating profit566,103Jointly controlled entities $22,714$ Associated companies $3,568$ Loans to investee companies $13,200$ Unallocated assets $58,522$ Total assets $4,717,360$ Total assets $4,717,360$ Hong Kong $1,878,652$ $487,384$ Loans data $193,678$ $48,131$ USA and Canada $193,678$ $48,131$ Usa and Singapore $267,055$ $126,199$ Other countries $35,828$ $18,291$ Sigas $18,291$ $51,255$ $2,218$ Jointly controlled entities $80,879$ Associated companies $25,685$ Investment securities $4,698$ Loans to investee companies $10,887$ Loans to investee companies $10,887$ Loans to investee companies $10,887$ Loans to investee companies $10,287$	Gain on deemed disposal of subsidiaries		27,726		
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Gain on disposal of a subsidiary		5,213		
Associated companies 238,234 Investment securities 3,658 Loans to investee companies 13,200 Unallocated assets $38,522$ Total assets $38,522$ Total assets $4,717,360$ Memory from the second	Operating profit		566,103		
Investment securities $3,658$ Loans to investee companies $13,200$ Unallocated assets $58,522$ Total assets $4,717,360$ Turnover results assets 2002 2002 2002 Hong Kong $1,878,652$ $487,384$ $3,240,485$ $630,255$ Taiwan $570,445$ $62,812$ $529,068$ $19,764$ USA and Canada $193,678$ $48,131$ $122,477$ $2,909$ Australia $48,320$ $(37,608)$ $26,228$ $2,766$ Europe $81,744$ $7,792$ $43,239$ $9,074$ Mainland China $86,140$ $22,548$ $46,282$ 608 Malaysia and Singapore $267,055$ $126,199$ $106,526$ $-$ Other countries $35,828$ $18,291$ $51,255$ $2,218$ Jointly controlled entities $4,698$ $4,698$ $-$ Investment securities $4,698$ $ -$ Jointly controlled entities $4,698$ $ -$ Investment	Jointly controlled entities			22,714	
Loans to investee companies 13,200 Unallocated assets 58,522 Total assets 4,717,360 Total assets 24,717,360 Turnover results assets 2002 2002 2002 2002 2002 2002 Hong Kong 1,878,652 487,384 3,240,485 630,255 Taiwan 570,445 62,812 529,068 19,764 USA and Canada 193,678 48,131 122,477 2,909 Australia 48,320 (37,608) 26,228 2,766 Europe 81,744 7,792 43,239 9,074 Mainland China 86,140 22,548 46,282 608 Malaysia and Singapore 267,055 126,199 106,526 - Other countries 35,828 18,291 51,255 2,218 Jointly controlled entities 4,698 25,685 4,698 25,685 Investment securities 4,698 10,287 4,698 25,685 Investment securities 4,698 10,287 10,257	Associated companies			238,234	
Unallocated assets 58,522 Total assets $4,717,360$ Turnover Segment Total Capital Turnover results assets expenditure 2002 2002 2002 2002 HKS'000 HKS'000 HKS'000 HKS'000 Hong Kong 1,878,652 487,384 3,240,485 630,255 Taiwan 570,445 62,812 529,068 19,764 USA and Canada 193,678 48,131 122,477 2,909 Australia 48,320 (37,608) 26,228 2,766 Europe 81,744 7,792 43,239 9,074 Mainland China 86,140 22,548 46,282 608 Malaysia and Singapore 267,055 126,199 106,526 - Other countries 3,161,862 735,549 4,165,560 667,594 Jointly controlled entities 80,879 25,685 25,685 10,887 Investment securities 10,887 10,887 10,257 10,257 Unallocated assets 10,257 <td>Investment securities</td> <td></td> <td></td> <td>3,658</td> <td></td>	Investment securities			3,658	
Total assets 4,717,360 Turnover Segment Total Capital 1 Turnover results assets expenditure 2002 2002 2002 2002 2002 1 R57,000 HK\$'000 HK\$'000 HK\$'000 HK\$'000 Hong Kong 1,878,652 487,384 3,240,485 630,255 Taiwan 19,3678 48,131 122,477 2,909 Australia 48,320 (37,608) 26,228 2,766 Europe 81,744 7,792 43,239 9,074 Mainland China 86,140 22,548 46,282 608 Malaysia and Singapore 267,055 126,199 106,526 - Other countries 3,161,862 735,549 4,165,600 667,594 Jointly controlled entities 80,879 25,685 10,887 10,887 Investment securities 4,698 25,685 10,887 10,887 Loans to investee companies 10,887	Loans to investee companies			13,200	
Turnover Segment Total Capital 2002 2002 2002 2002 2002 2002 2002 2002 HK\$'000 HK\$'000 HK\$'000 HK\$'000 Hong Kong 1,878,652 487,384 3,240,485 630,255 Taiwan 570,445 62,812 529,068 19,764 USA and Canada 193,678 48,131 122,477 2,909 Australia 48,320 (37,608) 26,228 2,766 Europe 81,744 7,792 43,239 9,074 Mainland China 86,140 22,548 46,282 608 Malaysia and Singapore 267,055 126,199 106,526 - Other countries 3,161,862 735,549 4,165,560 667,594 Jointly controlled entities 4,698 25,685 10,887 10,887 Loans to investee companies 10,887 10,287 10,287 Unallocated assets 10,257 10,257 10,257	Unallocated assets			58,522	
$\begin{tabular}{ c c c c c } \hline Turnover & results & assets & expenditure \\ \hline 2002 & 2002 & 2002 & 2002 \\ \hline 1000 & 1000 & 1000 \\ \hline 200 & 2000 & 1000 \\ \hline 200 & 1000 & 1000 \\ \hline 200 & 100$	Total assets			4,717,360	
$\begin{tabular}{ c c c c c } \hline Turnover & results & assets & expenditure \\ \hline 2002 & 2002 & 2002 & 2002 \\ \hline 1000 & 1000 & 1000 \\ \hline 200 & 2000 & 1000 \\ \hline 200 & 1000 & 1000 \\ \hline 200 & 100$					
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$			Segment	Total	Canital
Hong KongHK\$'000HK\$'000HK\$'000HK\$'000Hong Kong1,878,652487,3843,240,485 $630,255$ Taiwan570,445 $62,812$ $529,068$ $19,764$ USA and Canada193,67848,131 $122,477$ $2,909$ Australia48,320 $(37,608)$ $26,228$ $2,766$ Europe $81,744$ $7,792$ $43,239$ $9,074$ Mainland China $86,140$ $22,548$ $46,282$ 608 Malaysia and Singapore $267,055$ $126,199$ $106,526$ -Other countries $35,828$ $18,291$ $51,255$ $2,218$ Jointly controlled entities $80,879$ $25,685$ $80,879$ Associated companies $25,685$ $4,698$ $4,698$ Loans to investee companies $10,257$ $10,257$		Turnover	-		-
Taiwan $570,445$ $62,812$ $529,068$ $19,764$ USA and Canada $193,678$ $48,131$ $122,477$ $2,909$ Australia $48,320$ $(37,608)$ $26,228$ $2,766$ Europe $81,744$ $7,792$ $43,239$ $9,074$ Mainland China $86,140$ $22,548$ $46,282$ 608 Malaysia and Singapore $267,055$ $126,199$ $106,526$ -Other countries $35,828$ $18,291$ $51,255$ $2,218$ Jointly controlled entities $80,879$ $4,165,560$ $667,594$ Loans to investee companies $10,887$ $10,257$ Unallocated assets $10,257$ $10,257$			results	assets	expenditure
USA and Canada $193,678$ $48,131$ $122,477$ $2,909$ Australia $48,320$ $(37,608)$ $26,228$ $2,766$ Europe $81,744$ $7,792$ $43,239$ $9,074$ Mainland China $86,140$ $22,548$ $46,282$ 608 Malaysia and Singapore $267,055$ $126,199$ $106,526$ $-$ Other countries $35,828$ $18,291$ $51,255$ $2,218$ Jointly controlled entities $3,161,862$ $735,549$ $4,165,560$ $667,594$ Jointly controlled entities $25,685$ $25,685$ $10,887$ Loans to investee companies $10,887$ $10,257$		2002	results 2002	assets 2002	expenditure 2002
Australia48,320(37,608)26,2282,766Europe81,7447,79243,2399,074Mainland China86,14022,54846,282608Malaysia and Singapore267,055126,199106,526-Other countries35,82818,29151,2552,218Jointly controlled entities80,8794,165,560667,594Associated companies25,6854,69825,685Investment securities4,69810,88710,257Unallocated assets10,25710,25710,257	Hong Kong	2002 HK\$'000	results 2002 HK\$'000	assets 2002 HK\$'000	expenditure 2002 HK\$'000
Europe81,7447,79243,2399,074Mainland China86,14022,54846,282608Malaysia and Singapore267,055126,199106,526-Other countries35,82818,29151,2552,218Jointly controlled entities3,161,862735,5494,165,560667,594Associated companies25,6854,69825,685Investment securities4,69810,88710,887Loans to investee companies10,88710,25710,257		2002 HK\$'000 1,878,652	results 2002 HK\$'000 487,384	assets 2002 HK\$'000 3,240,485	expenditure 2002 HK\$'000 630,255
Mainland China 86,140 22,548 46,282 608 Malaysia and Singapore 267,055 126,199 106,526 - Other countries 35,828 18,291 51,255 2,218 Jointly controlled entities 3,161,862 735,549 4,165,560 667,594 Jointly controlled entities 80,879 25,685 667,594 Investment securities 4,698 4,698 10,887 Loans to investee companies 10,887 10,257	Taiwan	2002 HK\$'000 1,878,652 570,445	results 2002 HK\$'000 487,384 62,812	assets 2002 HK\$'000 3,240,485 529,068	expenditure 2002 HK\$'000 630,255 19,764
Malaysia and Singapore 267,055 126,199 106,526 - Other countries 35,828 18,291 51,255 2,218 Jointly controlled entities 3,161,862 735,549 4,165,560 667,594 Jointly controlled entities 80,879 Associated companies 25,685 Investment securities 4,698 Loans to investee companies 10,887 Unallocated assets 10,257	Taiwan USA and Canada	2002 HK\$'000 1,878,652 570,445 193,678	results 2002 HK\$'000 487,384 62,812 48,131	assets 2002 HK\$'000 3,240,485 529,068 122,477	expenditure 2002 HK\$'000 630,255 19,764 2,909
Other countries 35,828 18,291 51,255 2,218 3,161,862 735,549 4,165,560 667,594 Jointly controlled entities 80,879 80,879 Associated companies 25,685 4,698 Investment securities 4,698 10,887 Unallocated assets 10,257 10,257	Taiwan USA and Canada Australia	2002 HK\$'000 1,878,652 570,445 193,678 48,320	results 2002 HK\$'000 487,384 62,812 48,131 (37,608)	assets 2002 HK\$'000 3,240,485 529,068 122,477 26,228	expenditure 2002 HK\$'000 630,255 19,764 2,909 2,766
3,161,862735,5494,165,560667,594Jointly controlled entities80,879Associated companies25,685Investment securities4,698Loans to investee companies10,887Unallocated assets10,257	Taiwan USA and Canada Australia Europe	2002 HK\$'000 1,878,652 570,445 193,678 48,320 81,744	results 2002 HK\$'000 487,384 62,812 48,131 (37,608) 7,792	assets 2002 HK\$'000 3,240,485 529,068 122,477 26,228 43,239	expenditure 2002 HK\$'000 630,255 19,764 2,909 2,766 9,074
Jointly controlled entities80,879Associated companies25,685Investment securities4,698Loans to investee companies10,887Unallocated assets10,257	Taiwan USA and Canada Australia Europe Mainland China	2002 HK\$'000 1,878,652 570,445 193,678 48,320 81,744 86,140	results 2002 HK\$'000 487,384 62,812 48,131 (37,608) 7,792 22,548	assets 2002 HK\$'000 3,240,485 529,068 122,477 26,228 43,239 46,282	expenditure 2002 HK\$'000 630,255 19,764 2,909 2,766 9,074
Associated companies25,685Investment securities4,698Loans to investee companies10,887Unallocated assets10,257	Taiwan USA and Canada Australia Europe Mainland China Malaysia and Singapore	2002 HK\$'000 1,878,652 570,445 193,678 48,320 81,744 86,140 267,055	results 2002 HK\$'000 487,384 62,812 48,131 (37,608) 7,792 22,548 126,199	assets 2002 HK\$'000 3,240,485 529,068 122,477 26,228 43,239 46,282 106,526	expenditure 2002 HK\$'000 630,255 19,764 2,909 2,766 9,074 608
Investment securities4,698Loans to investee companies10,887Unallocated assets10,257	Taiwan USA and Canada Australia Europe Mainland China Malaysia and Singapore	2002 HK\$'000 1,878,652 570,445 193,678 48,320 81,744 86,140 267,055 35,828	results 2002 HK\$'000 487,384 62,812 48,131 (37,608) 7,792 22,548 126,199 18,291	assets 2002 HK\$'000 3,240,485 529,068 122,477 26,228 43,239 46,282 106,526 51,255	expenditure 2002 HK\$'000 630,255 19,764 2,909 2,766 9,074 608 - 2,218
Loans to investee companies10,887Unallocated assets10,257	Taiwan USA and Canada Australia Europe Mainland China Malaysia and Singapore Other countries	2002 HK\$'000 1,878,652 570,445 193,678 48,320 81,744 86,140 267,055 35,828	results 2002 HK\$'000 487,384 62,812 48,131 (37,608) 7,792 22,548 126,199 18,291	assets 2002 HK\$'000 3,240,485 529,068 122,477 26,228 43,239 46,282 106,526 51,255 4,165,560	expenditure 2002 HK\$'000 630,255 19,764 2,909 2,766 9,074 608 - 2,218
Unallocated assets 10,257	Taiwan USA and Canada Australia Europe Mainland China Malaysia and Singapore Other countries Jointly controlled entities	2002 HK\$'000 1,878,652 570,445 193,678 48,320 81,744 86,140 267,055 35,828	results 2002 HK\$'000 487,384 62,812 48,131 (37,608) 7,792 22,548 126,199 18,291	assets 2002 HK\$'000 3,240,485 529,068 122,477 26,228 43,239 46,282 106,526 51,255 4,165,560 80,879	expenditure 2002 HK\$'000 630,255 19,764 2,909 2,766 9,074 608 - 2,218
	Taiwan USA and Canada Australia Europe Mainland China Malaysia and Singapore Other countries Jointly controlled entities Associated companies	2002 HK\$'000 1,878,652 570,445 193,678 48,320 81,744 86,140 267,055 35,828	results 2002 HK\$'000 487,384 62,812 48,131 (37,608) 7,792 22,548 126,199 18,291	assets 2002 HK\$'000 3,240,485 529,068 122,477 26,228 43,239 46,282 106,526 51,255 4,165,560 80,879 25,685	expenditure 2002 HK\$'000 630,255 19,764 2,909 2,766 9,074 608 - 2,218
Total assets 4,297,966	Taiwan USA and Canada Australia Europe Mainland China Malaysia and Singapore Other countries Jointly controlled entities Associated companies Investment securities	2002 HK\$'000 1,878,652 570,445 193,678 48,320 81,744 86,140 267,055 35,828	results 2002 HK\$'000 487,384 62,812 48,131 (37,608) 7,792 22,548 126,199 18,291	assets 2002 HK\$'000 3,240,485 529,068 122,477 26,228 43,239 46,282 106,526 51,255 4,165,560 80,879 25,685 4,698	expenditure 2002 HK\$'000 630,255 19,764 2,909 2,766 9,074 608 - 2,218
	Taiwan USA and Canada Australia Europe Mainland China Malaysia and Singapore Other countries Jointly controlled entities Associated companies Investment securities Loans to investee companies	2002 HK\$'000 1,878,652 570,445 193,678 48,320 81,744 86,140 267,055 35,828	results 2002 HK\$'000 487,384 62,812 48,131 (37,608) 7,792 22,548 126,199 18,291	assets 2002 HK\$'000 3,240,485 529,068 122,477 26,228 43,239 46,282 106,526 51,255 4,165,560 80,879 25,685 4,698 10,887	expenditure 2002 HK\$'000 630,255 19,764 2,909 2,766 9,074 608 - 2,218