

## CONSOLIDATED BALANCE SHEET

		30 June 2002 (Unaudited) Notes HK\$'000	31 December 2001 (Audited) HK\$'000
Non-current assets			
Property and equipment		235,586	236,453
Interests in associates		207,287	164,466
Investments		57,000	57,000
Goodwill		85,562	88,604
Intangible assets		13,732	14,582
Other assets		49,947	54,067
Loans receivable		40,959	42,646
		<u>690,073</u>	<u>657,818</u>
Current assets			
Inventories		56,021	53,983
Accounts receivable	7	307,181	290,872
Loans receivable		31,094	24,470
Prepayments, deposits and other receivable		79,687	88,769
Investments		43,994	33,502
Taxation recoverable		857	1,023
Pledged bank deposits		38,349	43,745
Bank balances – trust and segregated accounts		321,282	362,634
Bank balances (general) and cash		215,195	355,320
		<u>1,093,660</u>	<u>1,254,318</u>
Current liabilities			
Accounts payable	8	531,438	548,046
Accrued liabilities and other payable		124,952	106,212
Taxation		2,071	2,071
Obligations under finance leases – amount due within one year		1,371	1,988
Bank borrowings		135,385	155,589
		<u>795,217</u>	<u>813,906</u>
Net current assets		<u>298,443</u>	<u>440,412</u>
		<u><u>988,516</u></u>	<u><u>1,098,230</u></u>

## CONSOLIDATED BALANCE SHEET (continued)

		30 June 2002 (Unaudited) Notes HK\$'000	31 December 2001 (Audited) HK\$'000
Capital and reserve			
Share capital	9	30,548	639,435
Reserves	10	774,860	263,136
		<u>805,408</u>	<u>902,571</u>
Minority interests		181,816	194,910
Non-current liabilities			
Obligations under finance leases			
– amount due after one year		1,292	749
		<u>988,516</u>	<u>1,098,230</u>