

CONDENSED CONSOLIDATED BALANCE SHEET

30 June 2002

	Notes	30 June 2002 (Unaudited) HK\$'000	31 December 2001 (Audited) HK\$'000
NON-CURRENT ASSETS			
Fixed assets		113,372	67,096
Investment properties		16,000	16,000
Intangible assets		83,521	85,040
Deposits, payments in advance and club debenture		30,080	10,878
Other investments	8	63,100	—
Pledged bank deposits		8,084	4,014
		<u>314,157</u>	<u>183,028</u>
CURRENT ASSETS			
Inventories		40,373	23,619
Trade receivables	9	96,338	98,584
Prepayments, deposits and other receivables		15,921	6,550
Pledged bank deposits		9,056	4,525
Cash and cash equivalents		126,005	85,796
		<u>287,693</u>	<u>219,074</u>
CURRENT LIABILITIES			
Trade and bills payables	10	27,625	11,973
Tax payable		27,193	18,148
Accrued liabilities and other payables		15,204	15,264
Interest-bearing borrowings		25,493	23,367
Finance lease payables		1,520	175
Dividend payable		13,872	—
		<u>110,907</u>	<u>68,927</u>
NET CURRENT ASSETS		<u>176,786</u>	<u>150,147</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		490,943	333,175
NON-CURRENT LIABILITIES			
Interest-bearing borrowings		12,222	4,284
Finance lease payables		3,014	428
Convertible bond		—	31,824
		<u>15,236</u>	<u>36,536</u>
MINORITY INTERESTS		<u>2,136</u>	<u>2,136</u>
		<u>473,571</u>	<u>294,503</u>

CONDENSED CONSOLIDATED BALANCE SHEET *(Cont'd)*

30 June 2002

	Notes	30 June 2002 (Unaudited) HK\$'000	31 December 2001 (Audited) HK\$'000
CAPITAL AND RESERVES			
Issued capital	11	40,684	30,760
Reserves		432,887	248,363
Proposed final dividend		—	15,380
		<u>473,571</u>	<u>294,503</u>