

CONSOLIDATED BALANCE SHEET

(As at 31st May, 2002)

	<i>Note</i>	31st May, 2002 HK\$'000	As restated 31st December, 2000 HK\$'000
Non-current assets			
Fixed assets	12	200,936	197,816
Intangible assets	13	415,438	355,898
Deferred tax assets	14	54,789	—
Interests in associates	16	100,631	181,646
Investments in non-trading securities	17	417,510	179,279
		1,189,304	914,639
Current assets	18	1,934,638	1,879,031
Current liabilities	19	(1,431,360)	(1,354,141)
Net current assets		503,278	524,890
Total assets less current liabilities		1,692,582	1,439,529
Non-current liabilities			
Long-term bank loans	20	(265,032)	(26,544)
Other long-term liabilities	20	(17,831)	(20,442)
Deferred taxation	14	—	(10,873)
Convertible debentures	21	—	(55,380)
		(282,863)	(113,239)
Minority interests		(114,290)	(97,216)
Net assets		1,295,429	1,229,074
Capital and reserves			
Share capital	22	1,121,567	1,132,547
Reserves	23	173,862	96,527
Shareholders' funds		1,295,429	1,229,074

Approved by the Board of Directors on 19th September, 2002 and signed on behalf of the Board by



Hans-Joerg SEEBERGER

Director



Peter Ka Yue LEE

Director