

CONSOLIDATED BALANCE SHEET

as at 30th June 2002

	Note	2002 HK\$	Restated 2001 HK\$
NON-CURRENT ASSETS			
Intangible assets	12	8,195,774	9,036,068
Fixed assets	13	21,178,788	22,285,096
Other assets	14	3,426,198	3,391,198
Interests in associated companies	16	36,819,945	5,918,800
Long term investments	17	58,874,100	64,437,532
Long term portion of loan receivable	22	21,250,000	–
		149,744,805	105,068,694
CURRENT ASSETS			
Bank balances and cash	18	119,285,087	370,829,076
Pledged bank balances	19	1,573,238	30,000,000
Marketable securities	20	468,456,914	271,738,372
Other investments	21	11,492,963	3,000,000
Accounts receivable	22	158,187,976	145,690,378
Amounts due from related companies	23	35,476	31,539
		759,031,654	821,289,365
CURRENT LIABILITIES			
Short term bank loan, secured	19(a)	1,503,521	–
Accounts payable	24	81,432,471	148,251,601
Taxation		45,093,200	55,721,921
		128,029,192	203,973,522
NET CURRENT ASSETS			
		631,002,462	617,315,843
TOTAL ASSETS LESS CURRENT LIABILITIES			
		780,747,267	722,384,537
Financed by:			
Share capital	25	104,063,411	103,249,000
Reserves	26	667,117,909	614,806,077
SHAREHOLDERS' FUNDS			
		771,181,320	718,055,077
MINORITY INTERESTS			
	30(d)	1,413,168	3,676,681
NON-CURRENT LIABILITY			
Deferred taxation	27	8,152,779	652,779
		780,747,267	722,384,537

William Ka Chung Lam
Director

Richard Yingneng Yin
Director