

30 June 2002

	Notes	2002 HK\$'000	2001 HK\$'000
ASSETS			
Non-current assets			
Fixed assets	12	105,846	103,099
Goodwill	13	1,701	2,164
Intangible assets	14	37,241	18,164
Interest in a jointly-controlled entity	15	-	131
		144,788	123,558
Current assets			
Inventories	17	46,703	10,910
Accounts receivable	18	177,834	79,597
Prepayments, deposits and other receivables		810	14,989
Cash and bank balances	19	465,483	117,559
		690,830	223,055
LIABILITIES			
Current liabilities			
Accounts payable	20	65,956	19,486
Accrued liabilities, deposits received and other payables		43,590	27,002
Due to related companies		9,740	5,567
Due to directors		546	-
Tax payable		14,897	4,130
		134,729	56,185
Net current assets		556,101	166,870
Total assets less current liabilities		700,889	290,428
Minority interests	24(b)	5,032	1,199
NET ASSETS		695,857	289,229
CAPITAL AND RESERVES			
Issued capital	22	50,893	34,400
Reserves	23	622,062	240,532
Proposed dividend	10, 23	22,902	14,297
		695,857	289,229

Approved by the board of directors on 21 October 2002.

On behalf of the board

Cai Chong Zhen
Director

Cai Cong Yi
Director

The notes on pages 31 to 69 form an integral part of these financial statements.