

Consolidated Balance Sheet

At 31 December 2002

	Notes	2002 HK\$'000	2001 HK\$'000
ASSETS			
Non-current assets			
Goodwill	15	1,658	1,807
Negative goodwill	15	(6,972)	(27,889)
Toll highway operation right	16	64,923	70,472
Property, plant and equipment	17	52,214	57,252
Interests in joint ventures	19	3,962,258	3,955,225
Investments in securities	21	–	52,387
Debtors - due after one year	22	167,319	143,984
Charged deposits	23	26,054	43,132
		<u>4,267,454</u>	<u>4,296,370</u>
Current assets			
Inventories and ginseng crops	24	128,234	146,803
Investment in securities	21	89,542	–
Debtors, deposits and prepayments	25	178,696	257,187
Charged deposits	23	87,834	88,717
Bank balances and cash		973,971	836,656
		<u>1,458,277</u>	<u>1,329,363</u>
Total assets		<u><u>5,725,731</u></u>	<u><u>5,625,733</u></u>
EQUITY AND LIABILITIES			
Capital and reserves			
Share capital	26	51,601	50,482
Reserves	29	4,388,363	4,237,027
		<u>4,439,964</u>	<u>4,287,509</u>
Minority interests		<u>81,976</u>	<u>80,785</u>
Non-current liability		<u>945,168</u>	<u>1,099,646</u>
Secured loans - due after one year	30		
Current liabilities		<u>57,342</u>	<u>51,067</u>
Creditors and accrued charges	31		
Secured loans - due within one year	30	195,631	99,094
Obligations under finance leases due within one year		–	457
Deferred taxation	32	5,650	7,175
		<u>258,623</u>	<u>157,793</u>
Total equity and liabilities		<u><u>5,725,731</u></u>	<u><u>5,625,733</u></u>

The financial statements on pages 44 to 91 were approved and authorised for issue by the Board of Directors on 27 March 2003 and are signed on its behalf by:

Zen Wei Pao, William
DIRECTOR

Ko Yuk Bing
DIRECTOR