

Consolidated Balance Sheet *As at 31st December 2002*

	<i>Notes</i>	2002 HK\$ '000	2001 <i>HK\$ '000</i>
ASSETS			
Non-current assets			
Investment property	<i>10</i>	56,000	63,000
Other fixed assets	<i>11</i>	12,653	8,916
Intangible assets	<i>12</i>	7,450	10,936
Negative goodwill	<i>13</i>	(1,337)	(2,137)
Long-term deposits		894	888
		75,660	81,603
Current assets			
Inventories	<i>15</i>	17,811	13,694
Accounts receivable	<i>16</i>	13,465	1,171
Notes receivable		—	209
Prepayments, deposits and others		3,538	12,737
Amounts due from related companies	<i>27</i>	328	1,173
Amount due from a minority shareholder		95	94
Other investments	<i>17</i>	102,793	83,194
Restricted cash deposits	<i>26</i>	1,646	—
Pledged deposits	<i>26</i>	3,911	4,683
Cash and cash equivalents		33,815	66,333
		177,402	183,288
Total assets		253,062	264,891

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EQUITY AND LIABILITIES			
Capital and reserves			
Share capital	21	33,659	33,659
Reserves	22	99,122	93,966
Shareholders' funds		132,781	127,625
Minority interests		26,822	30,152
Non-current liability			
Long-term bank loans	19	34,650	754
Current liabilities			
Accounts payable and accruals	18	26,968	24,256
Current portion of long-term bank loans	19	4,200	—
Short-term bank loans	20	23,157	72,270
Amounts due to related companies	27	2,692	8,693
Amounts due to minority shareholders		990	713
Tax payable		802	428
		58,809	106,360
Total equity and liabilities		253,062	264,891

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Director

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Director