

Consolidated Balance Sheet

As at 31st December 2002

	Note	2002 HK\$'000	2001 HK\$'000
Goodwill	12	216,746	49,774
Interests in toll highways and bridges	13	2,217,197	2,272,681
Fixed assets	14(a)	30,171	31,863
Investment in a jointly controlled entity	15(b)	357,355	436,592
Investment in associated companies	15(c)	1,467,158	1,294,830
Other investments	15(d)	133,931	153,114
		<u>1,958,444</u>	<u>1,884,536</u>
Current assets			
Other receivables, deposits and prepayments		8,491	58,896
Bank balances and cash	16	215,239	755,969
		<u>223,730</u>	<u>814,865</u>
Current liabilities			
Due to			
Minority shareholders	17	66,812	104,203
Holding companies	17	3,633	3,758
Other payables and accrued charges		35,074	43,620
Taxation		6,838	6,516
Short-term bank loans	18	271,028	233,645
Current portion of long-term liabilities	21	214,541	74,075
		<u>597,926</u>	<u>465,817</u>
Net current (liabilities)/assets		<u>(374,196)</u>	<u>349,048</u>
Total assets less current liabilities		<u>4,048,362</u>	<u>4,587,902</u>
Financed by:			
Share capital	19	104,979	104,458
Reserves	20	2,266,286	2,588,523
Retained earnings	20	724,724	305,233
Proposed final dividend	20	31,503	26,115
Shareholders' funds		<u>3,127,492</u>	<u>3,024,329</u>
Minority interests		760,275	930,052
Long-term liabilities	21	145,966	620,221
Deferred taxation	22	14,629	13,300
		<u>4,048,362</u>	<u>4,587,902</u>

Ou Bingchang
Director

Yin Hui
Director