

# Consolidated Balance Sheet

31 December 2002

	<i>Notes</i>	<b>2002</b> <b>HK\$'000</b>	2001 <i>HK\$'000</i> (Restated)
<b>NON-CURRENT ASSETS</b>			
Fixed assets	13	<b>29,324</b>	39,453
Intangible assets	14	<b>2,371</b>	2,128
Goodwill:	15		
Goodwill		<b>30,247</b>	33,771
Negative goodwill		<b>(1,186)</b>	(2,480)
Held-to-maturity securities	17	<b>8,860</b>	–
Investment securities	18	<b>1,000</b>	1,000
Promissory note receivable	19	–	2,000
		<b>70,616</b>	75,872
<b>CURRENT ASSETS</b>			
Promissory note receivable	19	<b>2,080</b>	–
Inventories	20	<b>12,413</b>	6,278
Trade receivables	21	<b>47,667</b>	81,764
Amounts due from contract customers	22	<b>19,649</b>	6,172
Amount due from a minority shareholder of a subsidiary	26	<b>1,852</b>	–
Prepayments, deposits and other receivables		<b>7,245</b>	8,130
Short term investments	23	<b>9,709</b>	12,464
Pledged bank deposits	24	<b>15,069</b>	12,992
Cash and cash equivalents	24	<b>186,181</b>	197,271
		<b>301,865</b>	325,071
<b>CURRENT LIABILITIES</b>			
Trade payables, other payables and accruals	25	<b>(52,071)</b>	(45,944)
Deferred income		<b>(4,355)</b>	(4,610)
Amounts due to minority shareholders of subsidiaries	26	<b>(2,352)</b>	(2,330)
Tax payable		<b>(2,871)</b>	(2,746)
Other loan, unsecured	27	<b>(296)</b>	(443)
		<b>(61,945)</b>	(56,073)
<b>NET CURRENT ASSETS</b>		<b>239,920</b>	268,998
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>310,536</b>	344,870
<b>NON-CURRENT LIABILITY</b>			
Other loan, unsecured	27	–	(296)
<b>MINORITY INTERESTS</b>		<b>(1,349)</b>	(1,352)
		<b>309,187</b>	343,222

# Consolidated Balance Sheet (continued)

31 December 2002

	<i>Notes</i>	<b>2002</b> <b>HK\$'000</b>	2001 <i>HK\$'000</i> (Restated)
<hr/>			
CAPITAL AND RESERVES			
Issued capital	28	<b>27,331</b>	27,059
Reserves	30	<b>281,856</b>	316,163
		<hr/>	<hr/>
		<b>309,187</b>	343,222
		<hr/>	<hr/>

**Leung King San, Sunny**  
*Director*

**Ng Cheung Shing**  
*Director*