

## Consolidated Balance Sheet

At 31st December 2002

	Note	2002 HK\$'000	2001 HK\$'000
Fixed assets	13	740,946	675,498
Jointly controlled entities	16	196,327	177,818
Associated companies	17	15,244	86,033
Other non-current assets	18	240,974	141,709
Non-current assets		<u>1,193,491</u>	<u>1,081,058</u>
Current assets			
Inventories	19	42,625	63,079
Debtors and prepayments	20	360,659	335,449
Other investments	21	—	280,000
Tax recoverable		5,916	3,380
Cash and bank balances		<u>283,062</u>	<u>299,123</u>
		<u>692,262</u>	<u>981,031</u>
Current liabilities			
Creditors and accruals	22	262,401	266,862
Current portion of long-term liabilities	26	—	101,555
Short-term bank loans, unsecured		65,905	183,690
Taxation payable		<u>1,198</u>	<u>5,134</u>
		<u>329,504</u>	<u>557,241</u>
Net current assets		<u>362,758</u>	<u>423,790</u>
		<u>1,556,249</u>	<u>1,504,848</u>
Financed by:			
Share capital	23	124,321	121,674
Reserves	25	<u>1,268,249</u>	<u>1,235,958</u>
Shareholders' funds		1,392,570	1,357,632
Minority interests		145,334	125,547
Non-current liabilities	27	<u>18,345</u>	<u>21,669</u>
		<u>1,556,249</u>	<u>1,504,848</u>

**Francis Lui Yiu Tung**  
Director

**Chan Kai Nang**  
Director

Approved by the Board of Directors on 9th April 2003.