

Balance Sheets

31ST DECEMBER 2002

	Note	Group		Company	
		2002 HK\$'000	2001 HK\$'000	2002 HK\$'000	2001 HK\$'000
Intangible asset	11	27,592	29,125	—	—
Fixed assets	12	143,613	161,105	12,490	13,062
Investments in subsidiaries	13	—	—	1,243,608	1,285,937
Interest in a jointly controlled entity	14	2,161,095	1,397,361	—	—
Interests in associated companies	15	6,255	56,124	—	57,996
Interests in non-consolidated subsidiaries	16	20,495	22,024	—	—
Investment securities	17	2,643	3,468	400	1,075
Current assets					
Inventories	18	160,352	170,524	—	—
Trade and other receivables	19	182,087	208,640	571,657	452,145
Cash and bank balances					
– pledged	20	52,636	68,613	—	—
– others	20	1,183,491	859,865	656,154	535,428
		<u>1,578,566</u>	<u>1,307,642</u>	<u>1,227,811</u>	<u>987,573</u>
Current liabilities					
Trade and other payables	21	254,438	272,934	2,613	6,200
Trust receipt loans		11,769	8,617	—	—
Taxation		8,814	14,034	6,541	14,190
Current portion of long-term liabilities	24	42,564	113,060	—	—
		<u>317,585</u>	<u>408,645</u>	<u>9,154</u>	<u>20,390</u>
Net current assets		<u>1,260,981</u>	<u>898,997</u>	<u>1,218,657</u>	<u>967,183</u>
Total assets less current liabilities		<u>3,622,674</u>	<u>2,568,204</u>	<u>2,475,155</u>	<u>2,325,253</u>
Financed by:					
Share capital	22	341,810	335,979	341,810	335,979
Reserves					
Proposed final dividend	7, 23	136,724	100,794	136,724	100,794
Others	23	3,017,528	2,043,662	1,996,621	1,888,480
Shareholders' funds		<u>3,496,062</u>	<u>2,480,435</u>	<u>2,475,155</u>	<u>2,325,253</u>
Minority interests	26(b)	109,107	66,838	—	—
Long-term liabilities	24	16,614	19,750	—	—
Deferred taxation	25	891	1,181	—	—
		<u>3,622,674</u>	<u>2,568,204</u>	<u>2,475,155</u>	<u>2,325,253</u>

On behalf of the Board

Zhang Fangyou
Chairman

Zhang Baoqing
Director