

CONSOLIDATED BALANCE SHEET

31 December 2002

	Notes	2002 <i>HK\$'000</i>	2001 <i>HK\$'000</i>
NON-CURRENT ASSETS			
Fixed assets	13	4,542	7,056
Interests in associates	15	45,242	242
Interests in deconsolidated subsidiaries	16	3,415	21,646
Long term investments	17	53,705	63,857
Deposit for acquisition of a long term investment	31	11,456	—
		118,360	92,801
CURRENT ASSETS			
Short term investments	17	61,135	67,505
Inventories	18	2,889	2,707
Trade receivables	19	34,024	97,493
Prepayments, deposits and other receivables		2,657	17,727
Pledged bank deposits	20	7,800	7,800
Cash and cash equivalents	20	114,427	93,811
		222,932	287,043
CURRENT LIABILITIES			
Trade and bills payables	21	59,382	95,815
Tax payable		4,457	3,233
Other payables	22	8,995	27,768
Interest-bearing bank loans	23	—	84
		72,834	126,900
NET CURRENT ASSETS		150,098	160,143
		268,458	252,944
CAPITAL AND RESERVES			
Issued capital	24	18,000	15,650
Reserves	26(a)	250,458	237,294
		268,458	252,944

Lau Chi Yung, Kenneth
Chairman

Tsang Pak Chung, Eddy
Vice-Chairman