

**Consolidated Balance Sheet**

	NOTE	2002 HK\$'000	2001 HK\$'000
<b>Non-current assets</b>			
Fixed assets	11	<b>86,335</b>	46,402
Goodwill	12	<b>37,646</b>	41,990
Jointly controlled entity	14	<b>10,039</b>	10,469
Associated companies	15	<b>36,769</b>	57,326
Long-term investments	16	<b>11,679</b>	11,679
		<u>182,468</u>	<u>167,866</u>
<b>Current assets</b>			
Inventories	17	<b>5,056</b>	923
Investments held for sale	18	<b>83,301</b>	83,301
Debtors and prepayments	19	<b>12,828</b>	32,637
Cash and bank balances	20	<b>5,744</b>	8,751
		<u>106,929</u>	<u>125,612</u>
<b>Current liabilities</b>			
Creditors and accruals	21	<b>101,057</b>	97,978
Current portion of long-term bank loans	25	<b>18,922</b>	6,811
Short-term loans	22	<b>12,300</b>	13,000
Taxation		<b>2,542</b>	3,072
		<u>134,821</u>	<u>120,861</u>
Net current (liabilities)/assets		<u>(27,892)</u>	<u>4,751</u>
Employment of funds		<u>154,576</u>	<u>172,617</u>
<b>Financed by:</b>			
Share capital	23	<b>490,584</b>	490,584
Reserves	24	<b>(421,384)</b>	(339,297)
Shareholders' funds		<b>69,200</b>	151,287
Minority interests		<b>1,428</b>	2,683
Long-term liabilities	25	<b>83,948</b>	18,647
Funds employed		<u>154,576</u>	<u>172,617</u>

**Tong Nai Kan**  
Director

**Leung Wai Kwan**  
Director