

CONSOLIDATED BALANCE SHEET

1

As at 31 December 2002

	Note	2002 HK\$'000	2001 HK\$'000
Non-current assets			
Intangible assets	11	72,844	85,040
Fixed assets	12(a)	153,501	83,096
Deposit for purchase of land	12(b)	42,056	—
Deposits for purchases of other fixed assets	12(c)	64,488	4,860
Other deposits and club debenture	13	2,240	6,018
Investment securities	14	63,100	—
Pledged bank deposits	21	8,115	4,014
		<u>406,344</u>	<u>183,028</u>
Current assets			
Inventories	16	71,625	23,619
Trade receivables	17	160,487	98,584
Prepayments, deposits and other receivables		12,542	6,550
Amounts due from related companies	18	9,578	—
Pledged bank deposits	21	4,042	4,525
Bank balances and cash		163,435	85,796
		<u>421,709</u>	<u>219,074</u>
Current liabilities			
Trade and bills payable	19	20,767	11,973
Accrued liabilities and other payables		19,861	15,264
Taxation payable		22,588	18,148
Short term bank loans	21	12,709	8,067
Current portion of long-term liabilities	20 & 21	15,040	15,475
		<u>90,965</u>	<u>68,927</u>
Net current assets		<u>330,744</u>	<u>150,147</u>
Total assets less current liabilities		<u>737,088</u>	<u>333,175</u>

2 CONSOLIDATED BALANCE SHEET *(cont'd)*

As at 31 December 2002

	Note	2002 HK\$'000	2001 HK\$'000
Financed by:			
Share capital	23	59,974	30,760
Other reserves	25	407,898	116,992
Retained earnings			
Proposed final dividend	25	11,995	15,380
Others	25	228,956	131,371
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Shareholders' funds		708,823	294,503
Minority interests		2,136	2,136
Long-term liabilities	20 & 21	22,697	4,712
Convertible bonds	22	3,432	31,824
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		737,088	333,175
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Director

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