

## CONSOLIDATED BALANCE SHEET

		30 June 2003 (Unaudited) HK\$'000	31 December 2002 (Audited) HK\$'000
	Notes		
Non-current assets			
Property and equipment		163,633	190,301
Investments		15,000	–
Goodwill		67,950	55,260
Intangible assets		11,837	12,752
Other assets		29,114	31,191
Loans receivable		586	2,217
		<u>288,120</u>	<u>291,721</u>
Current assets			
Inventories		69,398	65,391
Accounts receivable	8	263,873	172,591
Loans receivable		1,800	1,200
Prepayments, deposits and other receivable		92,829	77,271
Investments		28,093	52,534
Taxation recoverable		6	6
Pledged bank deposits		17,757	26,890
Bank balances – trust and segregated accounts		298,697	285,020
Bank balances (general) and cash		157,656	257,651
		<u>930,109</u>	<u>938,554</u>
Current liabilities			
Accounts payable	9	497,717	490,026
Accrued liabilities and other payables		72,340	84,515
Taxation payable		271	279
Obligations under finance leases – amount due within one year		383	681
Bank borrowings		184,491	205,542
		<u>755,202</u>	<u>781,043</u>
Net current assets		<u>174,907</u>	<u>157,511</u>
		<u>463,027</u>	<u>449,232</u>

		<b>30 June 2003 (Unaudited) HK\$'000</b>	<b>31 December 2002 (Audited) HK\$'000</b>
	<b>Notes</b>		
Capital and reserve			
Share capital	10	36,548	30,548
Reserves	11	322,872	345,257
		<hr/>	<hr/>
		359,420	375,805
Minority interests		80,786	72,674
Non-current liabilities			
Bank borrowings – amount due after one year		22,500	–
Obligations under finance leases – amount due after one year		321	753
		<hr/>	<hr/>
		463,027	449,232
		<hr/>	<hr/>