

CONSOLIDATED BALANCE SHEET

(As at 31st May, 2002)

		31st May, 2002	As restated 31st December, 2000
	<i>Note</i>	HK\$'000	HK\$'000
Non-current assets			
Fixed assets	12	29,827	37,031
Intangible assets	13	27,998	42,265
Interest in an associate	15	(57)	(57)
Investments in non-trading securities	16	97,647	—
		155,415	79,239
Current assets	17	602,058	514,333
Current liabilities	18	(342,616)	(249,844)
Net current assets		259,442	264,489
Total assets less current liabilities		414,857	343,728
Non-current liabilities			
Long-term liabilities	19	(6,560)	(4,606)
Deferred taxation	20	(2,392)	(2,392)
		(8,952)	(6,998)
Minority interests		(27)	—
Net assets		405,878	336,730
Capital and reserves			
Share capital	21	155,103	155,100
Reserves	22	250,775	181,630
Shareholders' funds		405,878	336,730

Approved by the Board of Directors on 19th September, 2002 and signed on behalf of the Board by



Hans-Joerg SEEBERGER

Director



Peter Ka Yue LEE

Director