

BALANCE Sheet

Annual Report Asia
2001/2 World

As at 30 June 2002

	Notes	2002 HK\$'000	2001 HK\$'000 (Restated)
NON-CURRENT ASSETS			
Fixed assets	15	19	–
Investments in subsidiaries	17	664,881	545,426
		664,900	545,426
CURRENT ASSETS			
Due from subsidiaries	17	1,105,847	1,374,290
Due from minority shareholders		85,902	–
Prepayments, deposits and other receivables		81	1
Cash and cash equivalents	22	5,486	772
		1,197,316	1,375,063
CURRENT LIABILITIES			
Accrued liabilities and other payables		5,780	17,016
Due to subsidiaries	17	6,630	46,020
Dividends payable		5,070	422
		17,480	63,458
NET CURRENT ASSETS			
		1,179,836	1,311,605
TOTAL ASSETS LESS CURRENT LIABILITIES			
		1,844,736	1,857,031
NON-CURRENT LIABILITIES			
Interest-bearing bank and other loans, secured	25	312,000	273,000
Convertible bonds	27	40,950	85,410
		1,491,786	1,498,621
CAPITAL AND RESERVES			
Issued capital	29	237,173	223,351
Share premium account	30	876,448	816,488
Reserves	31	342,499	358,272
Proposed dividends	13	35,666	100,510
		1,491,786	1,498,621

Kwong Wui Chun
Director

Chan Yiu Tsuan, Benby
Director