

CONSOLIDATED BALANCE SHEET

As at 31 December 2002 – unaudited
(Expressed in Hong Kong dollars)

	Note	At 31 December 2002		At 30 June 2002	
		\$'000	\$'000	\$'000	\$'000
Non-current assets					
Investment properties	7		45,360		–
Non-trading securities	8		103,684		103,684
Fixed assets			2,889		731
			151,933		104,415
Current assets					
Debtors and prepayments	9		3,485		6,887
Cash, bank balances and deposits			2,215,190		2,242,554
			2,218,675		2,249,441
Current liabilities					
Creditors and accruals	10		4,716		4,072
Taxation	5(b)		844		–
			5,560		4,072
Net current assets			2,213,115		2,245,369
Total assets less current liabilities			2,365,048		2,349,784
Non-current liabilities					
Deferred taxation	11		8,536		–
Net assets			2,356,512		2,349,784
Capital and reserves					
Share capital	12		1,525,720		1,525,720
Reserves	13		830,792		824,064
			2,356,512		2,349,784

The notes on pages 5 to 13 form part of this interim financial report.