

Consolidated Balance Sheet

As at 31 December 2002

	Note	2002 HK\$'000	2001 HK\$'000
Non-current assets			
Fixed assets	13	881,217	958,872
Intangible assets	14	—	15,100
Investments in associates	16	20,564	46,790
Held-to-maturity securities, listed	17	546,521	317,095
Non-trading securities	18	—	—
Loans receivable	19	15,372	18,146
		1,463,674	1,356,003
Current assets			
Cash and bank deposits		1,024,994	1,098,711
Other current assets		631,835	571,406
	20	1,656,829	1,670,117
Current liabilities	24	553,739	463,449
Net current assets		1,103,090	1,206,668
Total assets less current liabilities		2,566,764	2,562,671
Non-current liabilities			
Deferred taxation	25	313	655
Minority interests	26	122,743	177,180
Net assets		2,443,708	2,384,836
Capital and reserves			
Share capital	27	561,000	561,000
Treasury shares	28	—	13,478
		561,000	547,522
Reserves	29	1,882,708	1,837,314
		2,443,708	2,384,836

Ko Yuet Ming
Managing Director

Cheung Wing Han, Miranda
Director