

Consolidated Balance Sheet

31 December 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	14	12,892	115,145
Investment property	15	78,000	—
Intangible assets	16	1,160	1,322
Other assets	17	6,037	6,090
Long term investments	19	8,455	31,967
Long term loans receivable	20	2,464	10,359
		109,008	164,883
CURRENT ASSETS			
Short term investments	19	36,000	95,695
Loans and advances	20	230,614	284,604
Trade debtors	21	56,412	24,269
Tax recoverable		1,094	1,098
Other debtors, prepayments and deposits		12,302	13,767
Amount due from intermediate holding company	22	25,504	63,703
Pledged time deposit	30	1,500	1,500
Cash held on behalf of clients		145,630	185,549
Cash and bank balances		22,723	37,792
		531,779	707,977
CURRENT LIABILITIES			
Client deposits		137,245	181,036
Trade creditors	23	67,780	19,025
Tax payable		117	475
Other creditors and accruals		10,865	10,376
Finance lease payables	24	171	—
Interest-bearing bank and other borrowings	25	201,192	268,154
		417,370	479,066
NET CURRENT ASSETS		114,409	228,911

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	Notes	2002 HK\$'000	2001 HK\$'000
TOTAL ASSETS LESS CURRENT LIABILITIES		223,417	393,794
NON-CURRENT LIABILITIES			
Finance lease payables	24	694	—
Interest-bearing bank and other borrowings	25	7,863	31,254
		8,557	31,254
MINORITY INTERESTS		2,240	2,332
		212,620	360,208
CAPITAL AND RESERVES			
Issued capital	26	121,550	121,559
Reserves	28(a)	91,070	233,787
Proposed final dividend	12	—	4,862
		212,620	360,208

Richard Howard Gorges
Director

Shing Shin Cheung, Stewart
Director