

Condensed consolidated balance sheet

As at 30 June 2003 and 31 December 2002

		Unaudited 30 June 2003 US\$'000 (Note 14)	Unaudited 30 June 2003 HK\$'000	(As restated) Audited 31 December 2002 HK\$'000 (Note 1)
Non-current assets				
Goodwill		952	7,429	7,914
Fixed assets		77,175	601,966	601,676
Investment in associated companies		4,584	35,756	40,825
Other investments		–	–	16,807
		82,711	645,151	667,222
Current assets				
Inventories		5,705	44,496	22,042
Trade receivables	7	15,867	123,766	121,253
Other receivables, deposits and prepayments		4,461	34,802	35,019
Taxation recoverable		35	272	305
Other investments		8,810	68,716	65,330
Cash and bank balances		29,767	232,180	206,456
		64,645	504,232	450,405
Current liabilities				
Bank loans	8	26,232	204,608	177,608
Trade payables	9	8,104	63,215	50,670
Other payables and accrued charges		12,015	93,722	109,208
Taxation payable		2,147	16,743	16,627
		48,498	378,288	354,113
Net current assets		16,147	125,944	96,292
Total assets less current liabilities		98,858	771,095	763,514
Non-current liabilities				
Bank loans	8	23,186	180,853	188,912
Deferred tax liabilities		1,721	13,425	11,007
		24,907	194,278	199,919
Net assets		73,951	576,817	563,595
Financed by:				
Share capital	10	15,664	122,177	121,087
Reserves		56,694	442,215	442,508
Proposed dividend		1,593	12,425	–
Shareholders' funds		73,951	576,817	563,595