

CONDENSED CONSOLIDATED BALANCE SHEET

At 30 June 2003

	Note	30 June 2003 (Unaudited) HK\$'000	31 December 2002 (Audited) HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Fixed assets		1,316,061	1,387,830
Intangible asset		126	134
Interests in associates		(26)	(28)
Other investments		39,054	40,320
Other non-current assets		22,592	26,188
		<u>1,377,807</u>	<u>1,454,444</u>
Current assets			
Inventories		45,179	31,107
Short-term investments		22,567	31,376
Trade receivables	6	80,373	67,012
Prepayments, deposits and other receivables		24,667	26,855
Pledged deposits		47,768	30,470
Bank balances and cash		129,816	85,974
		<u>350,370</u>	<u>272,794</u>
Current liabilities			
Trade payables	7	65,175	57,104
Accrued charges and other payables		84,778	82,966
Taxation		167	465
Secured bank loans		62,532	62,538
Secured bank overdrafts		59,104	37,107
		<u>271,756</u>	<u>240,180</u>
Net current assets		<u>78,614</u>	<u>32,614</u>
Total assets less current liabilities		<u>1,456,421</u>	<u>1,487,058</u>
Non-current liabilities			
Secured bank loans		657,457	690,665
Minority interests		<u>353,461</u>	<u>349,218</u>
Net assets		<u>445,503</u>	<u>447,175</u>
CAPITAL AND RESERVES			
Issued capital		52,624	52,624
Reserves		392,879	394,551
Shareholders' funds		<u>445,503</u>	<u>447,175</u>