

# Consolidated Balance Sheet

As at 30th June 2003

	Note	30th June 2003 HK\$'000	31st December 2002 HK\$'000
<b>Non-current assets</b>			
Fixed assets		784,322	740,946
Jointly controlled entities		208,159	196,327
Associated companies		15,585	15,244
Other non-current assets		246,817	240,974
		<u>1,254,883</u>	<u>1,193,491</u>
<b>Current assets</b>			
Inventories		55,018	42,625
Debtors and prepayments	8	583,461	360,659
Taxation recoverable		7,513	5,916
Cash and bank balances		235,857	283,062
		<u>881,849</u>	<u>692,262</u>
<b>Current liabilities</b>			
Creditors and accruals	9	274,094	262,401
Current portion of long-term liabilities	12	50,000	—
Short-term bank loans, unsecured		53,694	65,905
Taxation payable		1,199	1,198
Dividend payable		12,432	—
		<u>391,419</u>	<u>329,504</u>
<b>Net current assets</b>		<u>490,430</u>	<u>362,758</u>
		<u>1,745,313</u>	<u>1,556,249</u>
<b>Financed by:</b>			
Share capital	10	124,321	124,321
Reserves	11	1,287,012	1,268,249
Shareholders' funds		1,411,333	1,392,570
Minority interests		150,012	145,334
Long-term liabilities	12	169,000	—
Non-current liabilities		14,968	18,345
		<u>1,745,313</u>	<u>1,556,249</u>