

# Condensed Consolidated Balance Sheet

At 30th June, 2003

	Notes	30th June, 2003 HK\$'000 (unaudited)	31st December, 2002 HK\$'000 (audited) (as restated)
<b>Non-Current Assets</b>			
Property, plant and equipment	9	841,433	746,778
Payment for acquisition of land development rights	10	26,906	14,687
Goodwill		30,139	30,953
Interests in associates	11	484,846	681,328
Receivables — due after one year	12	173,854	22,586
Investments in securities	13	435,851	410,685
Deferred tax assets		14,224	13,454
		<u>2,007,253</u>	<u>1,920,471</u>
<b>Current Assets</b>			
Inventories		562,167	827,744
Trade debtors	14	402,647	533,959
Receivables — due within one year	12	550,328	680,659
Receivables due from associates		71,054	60,535
Other receivables, deposits and prepayments		273,547	253,069
Income and other tax recoverable		94	—
Investments in securities	13	2,540	37,363
Pledged bank deposits		22,513	24,839
Bank balances and cash		317,998	425,397
		<u>2,202,888</u>	<u>2,843,565</u>
<b>Current Liabilities</b>			
Creditors, other payables and accrued charges	15	629,509	892,164
Payables due to related companies — due within one year		190,151	46,155
Payables due to associates		—	189
Income and other taxes payable		34,315	52,694
Bank loans and other borrowings — due within one year		905,813	996,861
		<u>1,759,788</u>	<u>1,988,063</u>
<b>Net Current Assets</b>		<u>443,100</u>	<u>855,502</u>
		<u>2,450,353</u>	<u>2,775,973</u>
<b>Capital and Reserves</b>			
Share capital		82,947	82,947
Reserves		1,491,716	1,651,106
		<u>1,574,663</u>	<u>1,734,053</u>
<b>Minority Interests</b>		<u>664,926</u>	<u>728,942</u>
<b>Non-Current Liabilities</b>			
Bank loans and other borrowings — due after one year		188,732	86,949
Payables due to related companies — due after one year		22,032	226,029
		<u>210,764</u>	<u>312,978</u>
		<u>2,450,353</u>	<u>2,775,973</u>