

## Condensed Consolidated Balance Sheet

At 30th June, 2003

	Notes	30th June, 2003 HK\$'000 (unaudited)	31st December, 2002 HK\$'000 (audited) (restated)
<b>Non-Current Assets</b>			
Investment properties	7	50,000	50,000
Property, plant and equipment	7	237,496	257,020
Negative goodwill		(4,059)	(4,275)
Interest in an associate		316,553	319,933
Interest in a jointly controlled entity		35,844	36,894
Investments in securities		362	568
		<u>636,196</u>	<u>660,140</u>
<b>Current Assets</b>			
Inventories		58,131	47,987
Trade and other receivables	8	92,592	29,126
Investments in securities		25,255	–
Short-term loans receivable		89,501	7,077
Taxation recoverable		5	9
Pledged bank deposits		6,198	21,048
Bank balances, deposits and cash		79,509	155,246
		<u>351,191</u>	<u>260,493</u>
<b>Current Liabilities</b>			
Trade and other payables	9	115,151	68,450
Amount due to minority shareholder of a subsidiary	11	–	283
Bank and other borrowings	10	215,056	187,495
		<u>330,207</u>	<u>256,228</u>
<b>Net Current Assets</b>			
		<u>20,984</u>	<u>4,265</u>
<b>Total Assets Less Current Liabilities</b>			
		<u>657,180</u>	<u>664,405</u>
<b>Non-Current Liabilities</b>			
Amounts due to minority shareholders of subsidiaries	11	118,670	124,797
		<u>538,510</u>	<u>539,608</u>
<b>Capital and Reserves</b>			
Share capital		607,058	607,058
Reserves		(91,561)	(91,945)
		<u>515,497</u>	<u>515,113</u>
<b>Minority Interests</b>			
		<u>23,013</u>	<u>24,495</u>
		<u>538,510</u>	<u>539,608</u>