

28 Consolidated Balance Sheet

31 December 2003

	<i>Notes</i>	2003 HK\$'000	2002 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	13	2,401,267	1,530,454
Deposits paid for acquisition of fixed assets		101,861	31,761
Goodwill	14	13,200	—
Interests in jointly-controlled entities	15	46,312	42,585
Long term prepayment	17	9,645	—
		2,572,285	1,604,800
CURRENT ASSETS			
Inventories	18	366,881	258,403
Trade receivables	19	461,086	383,286
Prepayments, deposits and other receivables		86,274	53,642
Tax recoverable		5,846	—
Cash and cash equivalents	20	736,071	432,967
		1,656,158	1,128,298
CURRENT LIABILITIES			
Interest-bearing bank and other loans	22, 23	514,549	344,784
Trade payables	21	92,394	60,149
Other payables and accruals		157,313	113,148
Due to a minority shareholder	24	8,395	9,770
Tax payable		7,658	19,571
		780,309	547,422
NET CURRENT ASSETS		875,849	580,876
TOTAL ASSETS LESS CURRENT LIABILITIES		3,448,134	2,185,676
NON-CURRENT LIABILITIES			
Interest-bearing bank and other loans	22, 23	618,297	130,889
Deferred tax	25	16,348	—
		634,645	130,889
MINORITY INTERESTS	24	316,829	200,703
		2,496,660	1,854,084

Consolidated Balance Sheet (continued) 29

31 December 2003

	<i>Notes</i>	2003 HK\$'000	2002 HK\$'000
CAPITAL AND RESERVES			
Issued capital	26	201,019	193,171
Reserves	28	2,245,386	1,622,279
Proposed final dividend	11	50,255	38,634
		2,496,660	1,854,084

Liu Xiaoming
Director

Xu Zhouwen
Director