

CONSOLIDATED BALANCE SHEET

31 December 2003

	Notes	2003 HK\$'000	2002 HK\$'000 (Restated)
NON-CURRENT ASSETS			
Fixed assets	13	82,731	74,580
Intangible assets	14	932	—
Goodwill	15	7,055	—
Interest in a jointly-controlled entity	17	9,518	8,588
Interests in associates	18	38,660	71,127
Deferred tax assets	29	7,895	8,129
		146,791	162,424
CURRENT ASSETS			
Inventories	19	125,835	97,140
Systems integration contracts	20	52,466	56,309
Trade and bills receivables	21	248,281	196,302
Prepayments, deposits and other receivables	22	61,091	61,362
Short term investments	23	2,501	4,546
Pledged deposits	24	41,077	25,729
Cash and cash equivalents	25	282,660	216,383
		813,911	657,771
CURRENT LIABILITIES			
Trade and bills payables	26	266,499	199,294
Tax payable		144	794
Other payables and accruals	27	259,893	238,666
Interest-bearing bank and other borrowings	28	5,515	30,946
		532,051	469,700
NET CURRENT ASSETS		281,860	188,071
TOTAL ASSETS LESS CURRENT LIABILITIES		428,651	350,495
NON-CURRENT LIABILITIES			
Interest-bearing bank borrowings	28	—	2,236
		428,651	348,259
MINORITY INTERESTS		86,667	15,713
		341,984	332,546
CAPITAL AND RESERVES			
Issued capital	30	112,380	112,380
Reserves	32	229,604	220,166
		341,984	332,546

Cheung Shuen Lung
Director

Xiao Jian Guo
Director