

Consolidated Balance Sheet

As at 31st December 2003

	Notes	2003 HK\$'000	As restated 2002 HK\$'000 (Note 30)
ASSETS			
Non-current assets			
Investment property	10	52,000	56,000
Other fixed assets	11	10,172	12,653
Intangible assets	12	2,643	7,450
Goodwill/(negative goodwill)	13	3,854	(1,337)
Long-term deposits		681	894
		69,350	75,660
Current assets			
Inventories	15	12,551	17,811
Accounts receivable	16	14,439	13,465
Prepayments, deposits and others		2,769	3,538
Amounts due from related companies	28	193	328
Amount due from a minority shareholder		—	95
Other investments	17	302,240	102,793
Restricted cash deposits	27	1,730	1,646
Pledged deposits	27	781	3,911
Cash and cash equivalents		70,260	33,815
		404,963	177,402
Total assets		474,313	253,062
EQUITY AND LIABILITIES			
Capital and reserves			
Share capital	21	33,659	33,659
Reserves	22	311,007	98,272
Shareholders' funds		344,666	131,931
Minority interests		36,179	26,822
Non-current liability			
Long-term bank loans	19	30,450	34,650
Deferred taxation	23	1,110	850
		31,560	35,500
Current liabilities			
Accounts payable and accruals	18	25,171	26,968
Current portion of long-term bank loans	19	4,200	4,200
Short-term bank loans	20	19,500	23,157
Amounts due to related companies	28	11,396	2,692
Amount due to minority shareholders		—	990
Tax payable		1,641	802
		61,908	58,809
Total equity and liabilities		474,313	253,062

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Director

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Director