

Consolidated Balance Sheet

31 December 2003

	Notes	2003 HK\$'000	2002 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	13	357,668	240,644
Goodwill	14	1,774	3,925
Rental deposits	15	1,800	1,948
Interests in associates	17	113,925	145,394
Investment securities	18	114,511	813,414
		589,678	1,205,325
CURRENT ASSETS			
Inventories	19	9,844	8,671
Prepayments, deposits and other receivables		18,048	17,963
Trade receivables	20	44,192	41,069
Short term investments	18	828,602	89,779
Time deposits		41,191	17,000
Cash and bank balances		47,080	35,312
		988,957	209,794
CURRENT LIABILITIES			
Short term portion of bank loans	21	474,081	175,019
Trade payables	22	27,710	37,364
Other payables and accrued liabilities		34,645	23,736
Unclaimed dividends		728	731
Tax payable		11,734	7,994
		548,898	244,844
NET CURRENT ASSETS/(LIABILITIES)		440,059	(35,050)
TOTAL ASSETS LESS CURRENT LIABILITIES - page 31		1,029,737	1,170,275

Consolidated Balance Sheet (continued)

31 December 2003

	Notes	2003 HK\$'000	2002 HK\$'000
TOTAL ASSETS LESS CURRENT LIABILITIES - page 30		1,029,737	1,170,275
NON-CURRENT LIABILITIES			
Deferred tax	23	299	647
Long term portion of bank loans	21	107,000	306,650
		107,299	307,297
MINORITY INTERESTS			
		71,681	68,500
		850,757	794,478
CAPITAL AND RESERVES			
Share capital	24	77,292	77,778
Reserves	26	754,142	716,700
Proposed final dividend	11	19,323	—
		850,757	794,478

KOO Cheng Yun, Leslie

Director

WU Yih Chin

Director