

Consolidated Balance Sheet

As at 31 December 2003

	Note	2003 HK\$'000	2002 HK\$'000
ASSETS			
Non-current assets			
Goodwill	11	–	101,443
Property, plant and equipment	12	3,994	5,946
Investments in associated companies	14	75,680	109,524
Investment in a jointly controlled entity	15	–	262
Investment securities	16	1,520	1,520
		81,194	218,695
Current assets			
Inventories		–	7,258
Amount due from an associated company		1,103	1,103
Amount due from a jointly controlled entity		203	230
Trade receivables	17	4,567	1,069
Prepayments, deposits and other receivables		1,906	7,905
Exchangeable notes	18	–	28,000
Trading securities	19	26,368	–
Bank balances and cash	20	25,872	37,668
		60,019	83,233
Current liabilities			
Amounts due to associated companies		424	802
Amount due to a related company	21	376	376
Trade payables	22	246	722
Other payables and accruals		3,650	9,595
Finance lease payables		–	83
Taxation payable		–	183
		4,696	11,761
Net current assets		55,323	71,472
Total assets less current liabilities		136,517	290,167
Non-current liabilities			
Finance lease payables		–	226
Convertible bonds	23	28,286	39,286
		28,286	39,512
		108,231	250,655

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CAPITAL AND RESERVES			
Share capital	24	37,515	36,415
Reserves	26	70,716	214,240
Shareholders' funds		108,231	250,655

Lo Lin Shing, Simon
Director

Yu Ansheng, Ben
Director