

Condensed Consolidated Balance Sheet

	Notes	30 June 2004 (Unaudited) HK\$'000	31 December 2003 (Audited) HK\$'000
NON-CURRENT ASSETS			
Fixed assets		2,765,642	2,401,267
Deposits for acquisition of fixed assets		192,522	101,861
Goodwill		12,862	13,200
Interests in jointly-controlled entities		105,326	46,312
Long term prepayments		7,837	9,645
		3,084,189	2,572,285
CURRENT ASSETS			
Inventories		539,181	366,881
Trade receivables	9	576,985	461,086
Prepayments, deposits and other receivables		129,348	86,274
Tax recoverable		4,853	5,846
Cash and cash equivalents		681,269	736,071
		1,931,636	1,656,158
CURRENT LIABILITIES			
Interest-bearing bank loans, secured		515,428	514,549
Trade payables	10	154,363	92,394
Other payables and accruals		217,900	157,313
Due to minority shareholders		8,929	8,395
Tax payable		9,853	7,658
Dividend payable		52,200	—
		958,673	780,309

Condensed Consolidated Balance Sheet

	Notes	30 June 2004 (Unaudited) HK\$'000	31 December 2003 (Audited) HK\$'000
NET CURRENT ASSETS		972,963	875,849
TOTAL ASSETS LESS CURRENT LIABILITIES		4,057,152	3,448,134
NON-CURRENT LIABILITIES			
Interest-bearing bank loans, secured		730,765	618,297
Deferred tax		16,348	16,348
		747,113	634,645
MINORITY INTERESTS		375,463	316,829
		2,934,576	2,496,660
CAPITAL AND RESERVES			
Issued capital	11	208,799	201,019
Reserves		2,725,777	2,245,386
Proposed final dividend		—	50,255
		2,934,576	2,496,660