

CONDENSED CONSOLIDATED BALANCE SHEET

	30 June 2004 (Unaudited) HK\$'000	31 December 2003 (Audited) HK\$'000
<i>Notes</i>		
NON-CURRENT ASSETS		
Fixed assets	500,674	510,842
Investment property	1,650	1,650
Other non-current assets	156,901	130,542
	<u>659,225</u>	<u>643,034</u>
CURRENT ASSETS		
Inventories	491,140	511,619
Trade and bills receivable	(6) 351,871	401,134
Prepayments, deposits and other receivables	166,040	161,129
Pledged bank deposits	28,147	37,217
Cash and bank balances	1,144,512	1,121,178
	<u>2,181,710</u>	<u>2,232,277</u>
CURRENT LIABILITIES		
Trade and bills payable	(7) 309,991	408,261
Tax payable	153,042	128,654
Other payables and accruals	572,276	571,902
Dividend payable	27,016	-
Interest-bearing bank loans and other borrowings	158,312	175,091
	<u>1,220,637</u>	<u>1,283,908</u>
NET CURRENT ASSETS	<u>961,073</u>	<u>948,369</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1,620,298</u>	<u>1,591,403</u>
NON-CURRENT LIABILITIES		
Interest-bearing bank loans and other borrowings	51,718	53,722
Long term loans from minority shareholders	9,400	9,400
Deferred tax liabilities	1,031	1,750
	<u>62,149</u>	<u>64,872</u>
MINORITY INTERESTS	<u>219,458</u>	<u>183,531</u>
	<u>1,338,691</u>	<u>1,343,000</u>
CAPITAL AND RESERVES		
Issued capital	100,058	100,058
Reserves	1,238,633	1,167,898
Proposed final dividend	-	75,044
	<u>1,338,691</u>	<u>1,343,000</u>

