

Condensed Consolidated Balance Sheet

	<i>Note</i>	As at 30 June 2004 (Unaudited) HK\$'000	As at 31 December 2003 (Audited) HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Property, plant and equipment	8	126,459	149,698
Investment securities		3,452	3,452
Deferred tax assets		1,000	1,000
		<u>130,911</u>	<u>154,150</u>
Current assets			
Trade and other receivables	9	51,858	47,489
Pledged deposits		3,153	3,305
Bank balances and cash		34,307	30,872
		<u>89,318</u>	<u>81,666</u>
Current liabilities			
Trade and other payables	10	60,856	58,601
Current portion of obligations under finance leases		300	289
		<u>61,156</u>	<u>58,890</u>
Net current assets		<u>28,162</u>	<u>22,776</u>
Total assets less current liabilities		<u>159,073</u>	<u>176,926</u>
Long-term liabilities			
Obligations under finance leases		159	312
NET ASSETS		<u>158,914</u>	<u>176,614</u>
CAPITAL AND RESERVES			
Issued capital		4,709	4,709
Reserves		154,205	171,905
		<u>158,914</u>	<u>176,614</u>