

	Note	Group		Company	
		2004 HK\$'000	2003 HK\$'000	2004 HK\$'000	2003 HK\$'000
Non-current assets					
Intangible assets	13	7,539	401,232	–	401,232
Fixed assets	14	74,410	455,154	2,397	412,668
Subsidiaries	15	–	–	(346,581)	1,817,612
Associated companies	16	263,190	2,513,856	84,177	238,579
Jointly controlled entities	17	64,536	18,948	–	–
Amount due from a fellow subsidiary	26(b)	504,979	686,623	504,979	686,623
Loans receivable	18	317,823	930,330	317,823	910,330
Other investments	19	605,162	596,835	–	–
Deposits for purchase of fixed assets	20	–	936,546	–	936,546
Deposits for proposed investments	21	1,613,451	1,699,872	1,531,196	1,531,196
		3,451,090	8,239,396	2,093,991	6,934,786
Current assets					
Inventories and programmes	22	70,801	404,800	62,079	404,800
Debtors, deposits and prepayments	23	194,953	181,130	20,654	64,088
Current portion of loans receivable	18	620,000	70,784	600,000	70,784
Amount due from a fellow subsidiary	26(b)	181,635	103,537	181,635	103,537
Pledged deposits	24	446,940	362,483	–	–
Bank balances and cash		202,292	211,177	91,892	61,363
		1,716,621	1,333,911	956,260	704,572
Current liabilities					
Creditors and accruals	25	176,613	42,509	62,504	8,412
Amounts due to minority shareholders		43,278	30,399	–	–
Short-term bank loans					
Secured		433,271	314,018	–	–
Unsecured		813,084	785,047	–	–
Current portion of bank and other borrowings	26	183,124	104,687	–	–
		1,649,370	1,276,660	62,504	8,412
Net current assets					
		67,251	57,251	893,756	696,160
Total assets less current liabilities					
		3,518,341	8,296,647	2,987,747	7,630,946

	Note	Group		Company	
		2004 HK\$'000	2003 HK\$'000	2004 HK\$'000	2003 HK\$'000
Financed by					
Share capital	27	952,180	952,180	952,180	952,180
Reserves	28	629,119	6,136,377	628,742	6,165,766
Shareholders' funds		1,581,299	7,088,557	1,580,922	7,117,946
Minority interests		14,005	—	—	—
Non-current liabilities					
Bank and other borrowings	26	1,923,037	1,208,090	1,406,825	513,000
		3,518,341	8,296,647	2,987,747	7,630,946

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