

	Notes	2004 HK\$'000	2003 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Fixed assets	14	950,457	904,534
Interests in jointly-controlled entities	17	410,136	–
Deposits paid	18	68,047	116,338
Deferred tax assets	10	1,666	–
		<b>1,430,306</b>	<b>1,020,872</b>
<b>CURRENT ASSETS</b>			
Trade receivables	19	545,509	451,565
Inventories	20	343,054	289,326
Prepayments, deposits and other receivables		251,433	300,699
Due from related companies	21	28,823	21,832
Due from minority equity/shareholders	22	67,910	67,910
Deposits with a non-bank financial institution		203,588	229,637
Cash and bank balances	23	2,595,900	1,641,387
Pledged bank deposits	23, 28	153,330	115,664
		<b>4,189,547</b>	<b>3,118,020</b>
<b>CURRENT LIABILITIES</b>			
Trade payables	24	263,555	232,744
Accrued liabilities and other payables		258,855	180,392
Due to minority equity/shareholders	25	50,071	79,329
Trust receipt loans, secured		417,495	518,781
Interest-bearing bank and other loans	26, 28	477,213	467,395
Finance lease payables	27	473	11,311
Tax payable		109,048	86,085
Dividends payable		10,522	8,338
		<b>1,587,232</b>	<b>1,584,375</b>
<b>NET CURRENT ASSETS</b>		<b>2,602,315</b>	<b>1,533,645</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>4,032,621</b>	<b>2,554,517</b>
<b>NON-CURRENT LIABILITIES</b>			
Interest-bearing bank and other loans	26, 28	583,725	–
Finance lease payables	27	626	375
		<b>584,351</b>	<b>375</b>
<b>MINORITY INTERESTS</b>		<b>618,809</b>	<b>553,985</b>
		<b>2,829,461</b>	<b>2,000,157</b>

30 June 2004

	<i>Notes</i>	<b>2004</b> <b>HK\$'000</b>	2003 <i>HK\$'000</i>
CAPITAL AND RESERVES			
Issued capital	29	<b>317,523</b>	256,768
Share premium account	31	<b>1,606,563</b>	973,051
Reserves	32(a)	<b>848,221</b>	722,460
Proposed final dividend	12	<b>57,154</b>	47,878
		<b><u>2,829,461</u></b>	<u>2,000,157</u>

**Kwong Wui Chun**  
*Director*

**Chan Yiu Tsuan, Benby**  
*Director*