

	NOTES	2004 HK\$'000	2003 HK\$'000
Non-current Assets			
Investment property	12	3,200	2,500
Property, plant and equipment	13	254,926	237,737
Loan receivable	14	19,851	20,982
Goodwill	15	1,274	1,784
Investment securities	16	13,653	–
		292,904	263,003
Current Assets			
Inventories	19	119,360	82,511
Debtors, deposits and prepayments	20	209,328	157,106
Loan receivable	14	1,131	–
Taxation recoverable		1,980	215
Pledged bank deposits		2,187	18,037
Bank balances and cash		108,309	174,128
		442,295	431,997
Current Liabilities			
Creditors and accrued charges	21	129,709	95,360
Taxation payable		85	10,439
		129,794	105,799
Net Current Assets			
		312,501	326,198
Total Assets less Current Liabilities			
		605,405	589,201
Capital and Reserves			
Share capital	22	37,913	37,687
Reserves		553,887	540,331
		591,800	578,018
Minority Interests			
		3,489	3,137
Non-current Liability			
Deferred tax liabilities	25	10,116	8,046
		605,405	589,201

The financial statements on pages 22 to 57 were approved and authorised for issue by the Board of Directors on 15th April, 2005 and are signed on its behalf by:

Ng Hoi Ying, Michael
DIRECTOR

Ng Kim Ying
DIRECTOR