

16 Condensed Consolidated Balance Sheet

	<i>Notes</i>	30 June 2003 (Unaudited) HK\$'000	31 December 2002 (Audited) HK\$'000
NON-CURRENT ASSETS			
Fixed assets		1,622,966	1,530,454
Deposits for acquisition of fixed assets		35,264	31,761
Interests in jointly-controlled entities		54,599	42,585
		1,712,829	1,604,800
CURRENT ASSETS			
Inventories		379,602	258,403
Trade receivables	9	429,983	383,286
Prepayments, deposits and other receivables		148,375	53,642
Cash and cash equivalents		345,861	432,967
		1,303,821	1,128,298
CURRENT LIABILITIES			
Interest-bearing bank loans, secured		396,403	344,784
Trade payables	10	57,345	60,149
Other payables and accruals		81,195	113,148
Due to minority shareholders		23,294	9,770
Tax payables		22,061	19,571
Dividend payables		39,110	—
		619,408	547,422
NET CURRENT ASSETS		684,413	580,876
TOTAL ASSETS LESS CURRENT LIABILITIES		2,397,242	2,185,676
NON-CURRENT LIABILITIES			
Interest-bearing bank loans, secured		(123,795)	(130,889)
MINORITY INTERESTS		(230,143)	(200,703)
		2,043,304	1,854,084
CAPITAL AND RESERVES			
Issued capital	11	195,551	193,171
Reserves		1,847,753	1,622,279
Proposed dividends		—	38,634
		2,043,304	1,854,084