

**Condensed Consolidated Balance Sheet**

30 June 2003

	Notes	(Unaudited) 30 June 2003 HK\$'000	(Audited) 31 December 2002 HK\$'000 (Restated)
<b>NON-CURRENT ASSETS</b>			
Fixed assets		1,005,621	1,037,299
Reusable packaging materials		22,095	15,778
Deferred tax assets	1	<u>22,941</u>	<u>30,072</u>
		<u>1,050,657</u>	<u>1,083,149</u>
<b>CURRENT ASSETS</b>			
Inventories		85,325	80,866
Trade receivables	7	42,289	26,103
Prepayments, deposits and other receivables	14(b)	66,170	29,493
Pledged bank deposit	8	28,263	—
Cash and cash equivalents	8	<u>219,935</u>	<u>232,734</u>
		<u>441,982</u>	<u>369,196</u>
<b>CURRENT LIABILITIES</b>			
Trade payables	9	(43,913)	(42,337)
Tax payable		(4,067)	(1,173)
VAT payable		(4,919)	(7,977)
Other payables and accruals		(72,417)	(84,485)
Due to a fellow subsidiary	15(i)	(2,046)	—
Due to a minority equityholder of subsidiaries		(60,871)	(60,852)
Dividend payable		<u>(12,500)</u>	<u>—</u>
		<u>(200,733)</u>	<u>(196,824)</u>
<b>NET CURRENT ASSETS</b>		<u>241,249</u>	<u>172,372</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,291,906</u>	<u>1,255,521</u>
<b>NON-CURRENT LIABILITY</b>			
Due to a minority equityholder of subsidiaries		<u>(20,512)</u>	<u>(23,525)</u>
		1,271,394	1,231,996
<b>MINORITY INTERESTS</b>			
		<u>(49,439)</u>	<u>(44,004)</u>
		<u>1,221,955</u>	<u>1,187,992</u>
<b>CAPITAL AND RESERVES</b>			
Issued capital	10	125,040	125,000
Reserves	12	1,084,411	1,050,492
Proposed dividend		<u>12,504</u>	<u>12,500</u>
		<u>1,221,955</u>	<u>1,187,992</u>