Note HK\$000 HK\$0000 HK\$0000 HK\$0000 HK\$0000 HK\$0000 HK\$000 HK\$000			Group		Company	
ASSETS Current assets Inventories Invento			2003	2002	2003	2002
Debtors, deposits and prepayments		Note	HK\$'000	HK\$'000	HK\$'000	HK\$'000
Debtors, deposits and prepayments						
Inventories	ASSETS					
Debtors, deposits and prepayments 14 181,130 1,250,305 64,088 1,086,94 Current portion of loans receivable 20 70,784 — 70,784 — Amount due from a minority shareholder — 205,389 — — Amount due from a fellow subsidiary 27(e) 103,537 — 103,537 — Pledged deposits 15 362,483 838,666 — 518,20 Bank balances and cash 211,177 956,408 61,363 224,20 Non-current assets 1,333,911 4,429,892 704,572 3,008,46 Non-current assets 16 — 50,997 — 50,99 Subsidiaries 17 — — 1,817,612 14,900,43 Associated companies 18 2,513,856 2,763,858 238,579 233,01 Jointly controlled entities 19 18,948 10,837,603 — — Amount due from a fellow subsidiary 27(e) 686,623 — 686,623 —	Current assets					
Current portion of loans receivable 20 70,784 — 70,784 — Amount due from a minority shareholder — 205,389 — — Amount due from a fellow subsidiary 27(e) 103,537 — 103,537 — Pledged deposits 15 362,483 838,666 — 518,20 Bank balances and cash 211,177 956,408 61,363 224,20 Total current assets 1,333,911 4,429,892 704,572 3,008,46 Non-current assets 16 — 50,997 — 50,99 Subsidiaries 17 — — 1,817,612 14,900,43 Associated companies 18 2,513,856 2,763,858 238,579 233,01 Jointly controlled entities 19 18,948 10,837,603 — — Amount due from a fellow subsidiary 27(e) 686,623 — 686,623 — Loans receivable 20 930,330 381,114 910,330 381,11	Inventories	13	404,800	1,179,124	404,800	1,179,124
Amount due from a minority shareholder — 205,389 — — Amount due from a fellow subsidiary 27(e) 103,537 — 103,537 — Pledged deposits 15 362,483 838,666 — 518,20 Bank balances and cash 211,177 956,408 61,363 224,20 Total current assets 1,333,911 4,429,892 704,572 3,008,46 Non-current assets 50,997 — 50,99 Subsidiaries 17 — — 1,817,612 14,900,43 Associated companies 18 2,513,856 2,763,858 238,579 233,01 Jointly controlled entities 19 18,948 10,837,603 — — Amount due from a fellow subsidiary 27(e) 686,623 — 686,623 — Loans receivable 20 930,330 381,114 910,330 381,11 Other investments 21 596,835 880,333 — 4,06 Deposits for purchase of fixed assets 22 936,546 — 936,546 — <t< td=""><td>Debtors, deposits and prepayments</td><td>14</td><td>181,130</td><td>1,250,305</td><td>64,088</td><td>1,086,944</td></t<>	Debtors, deposits and prepayments	14	181,130	1,250,305	64,088	1,086,944
Amount due from a fellow subsidiary 27(e) 103,537 — 103,537 — 518,20 Bank balances and cash 15 362,483 838,666 — 518,20 Bank balances and cash 211,177 956,408 61,363 224,20 Total current assets Deferred expenditure 16 — 50,997 — 50,99 Subsidiaries 17 — — 1,817,612 14,900,43 Associated companies 18 2,513,856 2,763,858 238,579 233,01 Jointly controlled entities 19 18,948 10,837,603 — — Amount due from a fellow subsidiary 27(e) 66,623 — 686,623 — Loans receivable 20 930,330 381,114 910,330 381,11 Other investments 21 596,835 880,333 — 4,06 Deposits for purchase of fixed assets 22 936,546 — 936,546 — Deposits for proposed investments 23 1,699,872 786,916 1,531,196 786,91	Current portion of loans receivable	20	70,784	_	70,784	_
Pledged deposits 15 362,483 838,666 — 518,20 Bank balances and cash 211,177 956,408 61,363 224,20 Total current assets 1,333,911 4,429,892 704,572 3,008,46 Non-current assets Deferred expenditure 16 — 50,997 — 50,99 Subsidiaries 17 — — 1,817,612 14,900,43 Associated companies 18 2,513,856 2,763,858 238,579 233,01 Jointly controlled entities 19 18,948 10,837,603 — — Amount due from a fellow subsidiary 27(e) 686,623 — 686,623 — Loans receivable 20 930,330 381,114 910,330 381,111 Other investments 21 596,835 880,333 — 4,06 Deposits for purchase of fixed assets 22 936,546 — 936,546 — Deposits for proposed investments 23 1,699,872 786,916 <td< td=""><td>Amount due from a minority shareholder</td><td></td><td>_</td><td>205,389</td><td>_</td><td>_</td></td<>	Amount due from a minority shareholder		_	205,389	_	_
Bank balances and cash 211,177 956,408 61,363 224,200	Amount due from a fellow subsidiary	27(e)	103,537	_	103,537	_
Total current assets 1,333,911 4,429,892 704,572 3,008,46	Pledged deposits	15	362,483	838,666	_	518,200
Non-current assets Deferred expenditure 16 — 50,997 — 50,999 Subsidiaries 17 — — 1,817,612 14,900,43 Associated companies 18 2,513,856 2,763,858 238,579 233,01 Jointly controlled entities 19 18,948 10,837,603 — — Amount due from a fellow subsidiary 27(e) 686,623 — 686,623 — 686,623 Loans receivable 20 930,330 381,114 910,330 381,111 Other investments 21 596,835 880,333 — 4,066 Deposits for purchase of fixed assets 22 936,546 — 936,546 Deposits for proposed investments 23 1,699,872 786,916 1,531,196 786,911 Intangible assets 24 401,232 — 401,232 — 401,232 Fixed assets 25 455,154 7,493,158 412,668 10,48	Bank balances and cash		211,177	956,408	61,363	224,201
Non-current assets Deferred expenditure 16 — 50,997 — 50,999 Subsidiaries 17 — — 1,817,612 14,900,43 Associated companies 18 2,513,856 2,763,858 238,579 233,01 Jointly controlled entities 19 18,948 10,837,603 — — Amount due from a fellow subsidiary 27(e) 686,623 — 686,623 — 686,623 Loans receivable 20 930,330 381,114 910,330 381,111 Other investments 21 596,835 880,333 — 4,066 Deposits for purchase of fixed assets 22 936,546 — 936,546 Deposits for proposed investments 23 1,699,872 786,916 1,531,196 786,911 Intangible assets 24 401,232 — 401,232 — 401,232 Fixed assets 25 455,154 7,493,158 412,668 10,48						_
Deferred expenditure 16 — 50,997 — 50,99 Subsidiaries 17 — — 1,817,612 14,900,43 Associated companies 18 2,513,856 2,763,858 238,579 233,01 Jointly controlled entities 19 18,948 10,837,603 — — Amount due from a fellow subsidiary 27(e) 686,623 — 686,623 — Loans receivable 20 930,330 381,114 910,330 381,11 Other investments 21 596,835 880,333 — 4,06 Deposits for purchase of fixed assets 22 936,546 — 936,546 — Deposits for proposed investments 23 1,699,872 786,916 1,531,196 786,91 Intangible assets 24 401,232 — 401,232 — Fixed assets 25 455,154 7,493,158 412,668 10,48	Total current assets		1,333,911	4,429,892	704,572	3,008,469
Subsidiaries 17 — — 1,817,612 14,900,43 Associated companies 18 2,513,856 2,763,858 238,579 233,01 Jointly controlled entities 19 18,948 10,837,603 — — Amount due from a fellow subsidiary 27(e) 686,623 — 686,623 — Loans receivable 20 930,330 381,114 910,330 381,111 Other investments 21 596,835 880,333 — 4,06 Deposits for purchase of fixed assets 22 936,546 — 936,546 — Deposits for proposed investments 23 1,699,872 786,916 1,531,196 786,91 Intangible assets 24 401,232 — 401,232 — 401,232 — Fixed assets 25 455,154 7,493,158 412,668 10,48	Non-current assets					
Associated companies Jointly controlled entities 19 18,948 10,837,603 — — — — — — — — — — — — — — — — — — —	Deferred expenditure	16	_	50,997	_	50,997
Associated companies Jointly controlled entities 19 18,948 10,837,603 — — — — — — — — — — — — — — — — — — —	Subsidiaries	17	_	_	1,817,612	14,900,435
Jointly controlled entities 19 18,948 10,837,603 — — — Amount due from a fellow subsidiary 27(e) 686,623 — 686,623 — — Loans receivable 20 930,330 381,114 910,330 381,111 Other investments 21 596,835 880,333 — 4,06 Deposits for purchase of fixed assets 22 936,546 — 936,546 — Deposits for proposed investments 23 1,699,872 786,916 1,531,196 786,91 Intangible assets 24 401,232 — 401,232 — Fixed assets 25 455,154 7,493,158 412,668 10,48	Associated companies	18	2,513,856	2,763,858	238,579	233,011
Loans receivable 20 930,330 381,114 910,330 381,11 Other investments 21 596,835 880,333 — 4,06 Deposits for purchase of fixed assets 22 936,546 — 936,546 — Deposits for proposed investments 23 1,699,872 786,916 1,531,196 786,91 Intangible assets 24 401,232 — 401,232 — Fixed assets 25 455,154 7,493,158 412,668 10,48 8,239,396 23,193,979 6,934,786 16,367,02	Jointly controlled entities	19	18,948	10,837,603	_	_
Other investments 21 596,835 880,333 — 4,06 Deposits for purchase of fixed assets 22 936,546 — 936,546 — Deposits for proposed investments 23 1,699,872 786,916 1,531,196 786,91 Intangible assets 24 401,232 — 401,232 — Fixed assets 25 455,154 7,493,158 412,668 10,48	Amount due from a fellow subsidiary	27(e)	686,623	_	686,623	_
Deposits for purchase of fixed assets 22 936,546 — 936,546 — Deposits for proposed investments 23 1,699,872 786,916 1,531,196 786,91 Intangible assets 24 401,232 — 401,232 — Fixed assets 25 455,154 7,493,158 412,668 10,48 8,239,396 23,193,979 6,934,786 16,367,02	Loans receivable	20	930,330	381,114	910,330	381,114
Deposits for proposed investments 23 1,699,872 786,916 1,531,196 786,91 Intangible assets 24 401,232 — 401,232 — Fixed assets 25 455,154 7,493,158 412,668 10,48 8,239,396 23,193,979 6,934,786 16,367,02	Other investments	21	596,835	880,333	_	4,065
Intangible assets 24 401,232 — 401,232 — Fixed assets 25 455,154 7,493,158 412,668 10,48 8,239,396 23,193,979 6,934,786 16,367,02	Deposits for purchase of fixed assets	22	936,546	_	936,546	_
Fixed assets 25 455,154 7,493,158 412,668 10,48 8,239,396 23,193,979 6,934,786 16,367,02	Deposits for proposed investments	23	1,699,872	786,916	1,531,196	786,916
8,239,396 23,193,979 6,934,786 16,367,02	Intangible assets	24	401,232	_	401,232	_
	Fixed assets	25	455,154	7,493,158	412,668	10,488
Table 2004 07 000 074			8,239,396	23,193,979	6,934,786	16,367,026
10tal assets 9,5/3,30/ 2/,623,8/1 /.639.358 19.3/5.49	Total assets		9,573,307	27,623,871	7,639,358	19,375,495

		Group		Company	
		2003	2002	2003	2002
	Note	HK\$'000	HK\$'000	HK\$'000	HK\$'000
LIABILITIES AND EQUITY					
Liabilities					
Current liabilities					
Creditors and accruals	26	42,509	1,257,892	8,412	69,217
Amounts due to minority shareholders		30,399	126,886	_	_
Short-term bank loans					
Secured		314,018	598,131	_	_
Unsecured		785,047	_	_	_
Current portion of bank and other borrowings	27	104,687	2,236,935	_	2,138,339
Provision for premium on redemption of convertible					
bonds		_	373,588	_	373,588
Taxation		_	5,108	_	_
Total current liabilities		1,276,660	4,598,540	8,412	2,581,144
		1,210,000	.,,-	-,	_,,
Long-term liabilities					
Bank and other borrowings	27	1,208,090	8,890,408	513,000	6,677,200
Deferred interest income			234,916	_	· · · —
Deferred tax		_	9,318	_	_
			-,		
Total liabilities		0.404.750	10 700 100	501 410	0.050.044
Total liabilities		2,484,750	13,733,182	521,412	9,258,344
Equity					
Capital and reserves					
Share capital	28	952,180	952,180	952,180	952,180
Reserves	29	6,136,377	11,010,464	6,165,766	9,164,971
		7,088,557	11,962,644	7,117,946	10,117,151
Minority interests		_	1,928,045	_	_
Total aguity and liabilities		0.570.007	07 000 074	7 600 050	10.075.405
Total equity and liabilities		9,573,307	27,623,871	7,639,358	19,375,495

Cheng Kar-Shun, Henry

Director

Chan Wing-Tak, Douglas

Director