

# → Consolidated Balance Sheet

as at 30 June 2003

	Note	2003 HK\$'m	2002 HK\$'m
Non-current assets			
Goodwill	12	(447.9)	0.7
Fixed assets	13	9,350.1	272.2
Jointly controlled entities	15	8,721.6	2,078.1
Associated companies	16	2,091.7	992.6
Other non-current assets	17	27.6	3.0
		<b>19,743.1</b>	3,346.6
Current assets			
Inventories	18	135.1	–
Debtors, deposits and prepayments	19	4,964.2	121.2
Trading investments	20	17.7	–
Bank balances and cash	21	2,548.4	349.3
		<b>7,665.4</b>	470.5
Current liabilities			
Creditors and accrued charges	22	5,072.2	19.7
Amounts due to related companies	24	652.6	–
Taxation		133.6	–
Dividend payable		–	55.0
Current portion of bank loans and borrowings	28	423.7	–
Short term bank loans and overdrafts			
– Secured		99.1	–
– Unsecured		1,163.7	–
		<b>7,544.9</b>	74.7
Net current assets		<b>120.5</b>	395.8
Total assets less current liabilities		<b>19,863.6</b>	3,742.4
Financed by:			
Share capital	25	1,780.8	525.4
Reserves	26	6,777.1	3,192.0
Shareholders' funds		<b>8,557.9</b>	3,717.4
Deferred taxation	27	81.8	–
Bank loans and borrowings	28	7,754.6	–
Other long term liabilities	29	903.0	–
Minority interests and loans	30	2,566.3	25.0
		<b>11,305.7</b>	25.0
		<b>19,863.6</b>	3,742.4

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