

Consolidated Balance Sheet

At 31 December 2003

	Note	2003 HK\$'000	Restated 2002 (Note 1(m)(iii)) HK\$'000
Non-current assets			
Fixed assets	12	913,300	881,217
Investments in associates	14	8,817	20,564
Held-to-maturity securities, listed	15	1,558,980	546,521
Non-trading securities	16	273	—
Loans receivable	17	11,660	15,372
Deferred tax assets	23	12,309	9,756
		2,505,339	1,473,430
Current assets			
Inventories	18	224,841	195,168
Trade receivables	19	289,087	241,108
Properties held for sale		—	46,782
Deposits, prepayments and other receivables		145,316	144,816
Loans receivable due within one year	17	2,770	2,770
Trading securities	20	104	1,191
Cash and bank deposits	21	488,397	1,024,994
		1,150,515	1,656,829
Current liabilities			
Trade payables	22	302,683	227,447
Other creditors and accruals		253,155	285,916
Taxation		31,700	40,376
		587,538	553,739
Net current assets			
		562,977	1,103,090
Total assets less current liabilities			
		3,068,316	2,576,520
Non-current liabilities			
Deferred tax liabilities	23	43,333	27,693
Minority interests	24	129,169	119,832
Net assets			
		2,895,814	2,428,995
Capital and reserves			
Share capital	25	670,500	561,000
Reserves		2,225,314	1,867,995
		2,895,814	2,428,995

Ko Yuet Ming
Managing Director

Cheung Wing Han, Miranda
Director