

Consolidated Balance Sheet

At 31st December, 2003

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	Notes	2003 HK\$'000	2002 HK\$'000 (As restated)
Non-current assets			
Property, plant and equipment	10	253,875	143,412
Investment properties	11	65,000	61,500
Goodwill	12	2,647	–
Interest in a jointly controlled entity	14	1,095	43,682
Investments in securities	15	30,924	21,735
Deposits paid for the acquisition of land and buildings	16	–	73,934
Deferred tax assets	17	–	277
		353,541	344,540
Current assets			
Inventories	18	155,240	107,585
Trade and other receivables	19	294,755	221,195
Bank balances and cash		364,792	127,013
		814,787	455,793
Current liabilities			
Trade and other payables	21	309,673	269,657
Tax payable		17,296	12,465
		326,969	282,122
Net current assets		487,818	173,671
Total assets less current liabilities		841,359	518,211
Minority interests		19,312	5,546
Non-current liability			
Deferred tax liabilities	17	1,944	–
		820,103	512,665
Capital and reserves			
Share capital	22	249,170	208,170
Reserves		570,933	304,495
		820,103	512,665

The financial statements on pages 26 to 64 were approved and authorised for issue by the Board of Directors on 15th April, 2003 and are signed on its behalf by:

Sze Sun Sun, Tony
Director

Chan Ting Chuen
Director