

31 December 2003

	Notes	2003 HK\$'000	2002 HK\$'000 (Restated)
NON-CURRENT ASSETS			
Fixed assets	13	970,139	1,037,299
Negative goodwill	14	(10,371)	—
Investment security	16	—	—
Deferred tax assets	24	16,022	30,072
Reusable packaging materials		23,219	15,778
		999,009	1,083,149
CURRENT ASSETS			
Inventories	17	84,864	80,866
Trade receivables	18	22,602	26,103
Prepayments, deposits and other receivables		23,614	29,493
Tax recoverable		1,778	—
Cash and cash equivalents	19	347,668	232,734
		480,526	369,196
CURRENT LIABILITIES			
Trade payables	20	(35,536)	(42,337)
Tax payable		(1,107)	(1,173)
VAT payable		(10,404)	(7,977)
Other payables and accruals		(98,562)	(84,485)
Due to the immediate holding company	21	(2,319)	—
Due to a fellow subsidiary	22	(16,965)	—
Due to minority equityholders of subsidiaries	23	(6,401)	(60,852)
		(171,294)	(196,824)
NET CURRENT ASSETS		309,232	172,372
TOTAL ASSETS LESS CURRENT LIABILITIES — page 32		1,308,241	1,255,521

31 December 2003

	Notes	2003 HK\$'000	2002 HK\$'000 (Restated)
TOTAL ASSETS LESS CURRENT LIABILITIES — page 31		<u>1,308,241</u>	<u>1,255,521</u>
NON-CURRENT LIABILITY			
Due to a minority equityholder of subsidiaries	23	<u>(20,420)</u>	<u>(23,525)</u>
		1,287,821	1,231,996
MINORITY INTERESTS		<u>(22,627)</u>	<u>(44,004)</u>
		<u>1,265,194</u>	<u>1,187,992</u>
CAPITAL AND RESERVES			
Issued capital	25	125,060	125,000
Reserves	27	1,119,218	1,050,492
Proposed final dividend	11	<u>20,916</u>	<u>12,500</u>
		<u>1,265,194</u>	<u>1,187,992</u>

Ye Xuquan
Director

Fung Sing Hong, Stephen
Director