

Consolidated Balance Sheet

As at 30th June 2004

		30th June 2004 HK\$'000	31st December 2003 HK\$'000
	Note		
Non-current assets			
Property, plant and equipment		802,583	802,153
Jointly controlled entities		261,301	237,449
Associated companies		16,963	16,098
Other non-current assets		286,081	240,727
		<u>1,366,928</u>	<u>1,296,427</u>
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Current assets			
Inventories		92,960	68,716
Debtors and prepayments	8	508,338	482,310
Tax recoverable		2,399	8,173
Other investments		3,731	5,150
Cash and bank balances		78,940	306,354
		<u>686,368</u>	<u>870,703</u>
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Current liabilities			
Creditors and accruals	9	300,219	288,923
Current portion of long-term loans	12	10,000	10,000
Short-term bank loans, unsecured		49,719	90,000
Tax payable		370	601
Dividend payable		12,690	—
		<u>372,998</u>	<u>389,524</u>
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Net current assets		<u>313,370</u>	<u>481,179</u>
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		<u>1,680,298</u>	<u>1,777,606</u>
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Financed by:			
Share capital	10	127,103	125,893
Reserves	11	1,294,308	1,288,370
		<u>1,421,411</u>	<u>1,414,263</u>
Shareholders' funds			
Minority interests		147,806	147,891
Long-term loans	12	96,745	200,800
Non-current liabilities		14,336	14,652
		<u>1,680,298</u>	<u>1,777,606</u>
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