



CONSOLIDATED BALANCE SHEET
As at 30 June 2004

	Note	2004 HK\$'000	2003 HK\$'000
System development costs	14	28,909	37,568
Intangible assets	15	106,403	105,670
Property, plant and equipment	16	62,022	56,905
Prepayments and deposits	17	20,041	17,904
Current assets			
Inventories	19	59,614	56,805
Other receivables, deposits and prepayments	20	136,094	46,228
Trade receivables	21	79,830	87,911
Due from directors	22	613	–
Restricted bank deposits	23	65,892	27,850
Cash and bank balances	23	46,066	28,086
		388,109	246,880
Current liabilities			
Current portion of interest-bearing bank loan, secured	24	(45,909)	–
Trade and bills payable	25	(199,544)	(134,838)
Accruals and other payables	26	(31,104)	(45,431)
Consideration payable for acquisition of businesses	27	–	(8,010)
Due to directors	22	(120)	(1,300)
Taxation payable		(5,693)	(5,807)
		(282,370)	(195,386)
Net current assets		105,739	51,494
Total assets less current liabilities		323,114	269,541
Non-current liabilities			
Interest-bearing bank loans, secured	24	(1,885)	–
Total assets less current liabilities		321,229	269,541
CAPITAL AND RESERVES			
Share capital	28	42,157	35,156
Reserves	29	272,681	230,877
Shareholders' funds		314,838	266,033
Minority interests		6,391	3,508
		321,229	269,541

Wu Shaoning
Director

Yang Zhuoya
Director

The notes on pages 36 to 71 form an integral part of these financial statements.