

Consolidated Balance Sheet

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At 31st December 2004

		2004	2003
	Note	HK\$'000	HK\$'000
Property, plant and equipment	13	787,028	802,153
Jointly controlled entities	16	382,136	237,449
Associated companies	17	18,650	16,098
Other non-current assets	18	272,834	240,727
Non-current assets		1,460,648	1,296,427
Current assets			
Inventories	19	93,175	68,716
Debtors and prepayments	20	547,604	482,310
Tax recoverable		1,938	8,173
Other investments	21	4,217	5,150
Cash and bank balances		170,952	306,354
		817,886	870,703
Current liabilities			
Creditors and accruals	22	341,995	288,923
Current portion of long-term liabilities	26	10,000	10,000
Short-term bank loans, unsecured		—	90,000
Taxation payable		1,396	601
		353,391	389,524
Net current assets		464,495	481,179
		1,925,143	1,777,606
Financed by:			
Share capital	23	129,648	125,893
Reserves	25	1,315,885	1,288,370
Shareholders' funds		1,445,533	1,414,263
Minority interests		154,010	147,891
Long-term liabilities	26	311,580	200,800
Non-current liabilities	27	14,020	14,652
		1,925,143	1,777,606

Lui Che Woo

Director

Francis Lui Yiu Tung

Director