

CONSOLIDATED BALANCE SHEET

30 June 2003

	Notes	2003 HK\$'000	2002 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	15	904,534	831,207
Deposits paid	16	116,338	–
		1,020,872	831,207
CURRENT ASSETS			
Trade receivables	19	451,565	504,846
Inventories	20	289,326	262,880
Prepayments, deposits and other receivables		300,699	517,569
Due from related companies	21	21,832	11,751
Due from minority equity/shareholders	22	67,910	178,381
Cash and cash equivalents	23	1,871,024	1,250,535
Pledged bank deposits	23, 29	115,664	78,000
		3,118,020	2,803,962
CURRENT LIABILITIES			
Trade payables	24	232,744	200,049
Accrued liabilities and other payables		180,392	165,180
Due to minority equity/shareholders	25	79,329	147,855
Trust receipt loans, secured		518,781	396,341
Interest-bearing bank and other loans, secured	26	467,395	11,610
Finance lease payables	27	11,311	15,075
Tax payable		86,085	88,974
Dividends payable		8,338	5,070
		1,584,375	1,030,154
NET CURRENT ASSETS		1,533,645	1,773,808
TOTAL ASSETS LESS CURRENT LIABILITIES		2,554,517	2,605,015
NON-CURRENT LIABILITIES			
Interest-bearing bank and other loans, secured	26	–	312,000
Finance lease payables	27	375	9,344
Convertible bonds	28	–	40,950
		375	362,294
MINORITY INTERESTS		553,985	499,756
		2,000,157	1,742,965

CONSOLIDATED BALANCE SHEET (cont'd)

30 June 2003

	<i>Notes</i>	2003 HK\$'000	2002 <i>HK\$'000</i>
CAPITAL AND RESERVES			
Issued capital	30	256,768	237,173
Share premium account	32	973,051	876,448
Reserves	33(a)	722,460	593,678
Proposed dividends	13	47,878	35,666
		2,000,157	1,742,965

Kwong Wui Chun
Director

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Director