

# Condensed Consolidated Balance Sheet

AS AT 31 DECEMBER 2003

		As at 31 December 2003 (Unaudited) <i>HK\$'000</i>	As at 30 June 2003 (Audited and restated) <i>HK\$'000</i>
	Notes		
<b>Non-current assets</b>			
Non-trading securities		2,000	2,000
Fixed assets		597,372	596,758
Goodwill		–	–
		<u>599,372</u>	<u>598,758</u>
<b>Current assets</b>			
Inventories		1,173	1,356
Debtors, deposits and prepayments	8	931,863	930,834
Cash, bank balances and deposits		1,282,198	1,321,191
		<u>2,215,234</u>	<u>2,253,381</u>
<b>Current liabilities</b>			
Creditors and accruals	9	36,298	33,912
Purported loans		283,500	283,500
Tax payable		1,376	1,370
		<u>321,174</u>	<u>318,782</u>
<b>Net current assets</b>		<u>1,894,060</u>	<u>1,934,599</u>
<b>Total assets less current liabilities</b>		<u>2,493,432</u>	<u>2,533,357</u>
<b>Non-current liabilities</b>			
Purported loans		330,750	330,750
Deferred tax liabilities		99,623	99,491
		<u>430,373</u>	<u>430,241</u>
<b>Net assets</b>		<u><u>2,063,059</u></u>	<u><u>2,103,116</u></u>
<b>Capital and reserves</b>			
Share capital		1,525,720	1,525,720
Reserves		537,339	577,396
<b>Shareholders' funds</b>		<u><u>2,063,059</u></u>	<u><u>2,103,116</u></u>

The notes on pages 20 to 30 form part of this interim financial report.