

CONDENSED CONSOLIDATED BALANCE SHEET

	Note	At 30th June, 2004 (Unaudited) HK\$'000	At 31st December, 2003 (Audited) HK\$'000
Non current assets			
Goodwill		1,930	2,573
Fixed assets		179,826	147,795
Investment securities		2,125	2,125
Deferred tax assets		843	1,372
Current assets			
Inventories		135,691	134,338
Trade and other receivables	6	126,099	166,906
Other investments		20,029	7,949
Bank balances and cash		80,385	84,003
		<u>362,204</u>	<u>393,196</u>
Current liabilities			
Trade and other payables	7	143,331	139,860
Taxation payable		30,835	26,468
Bank loans		61,867	109,123
		<u>236,033</u>	<u>275,451</u>
Net current assets		<u>126,171</u>	<u>117,745</u>
Total assets less current liabilities		<u>310,895</u>	<u>271,610</u>
Financed by:			
Share capital		36,003	36,003
Reserves		220,068	228,441
Dividends		—	3,600
Shareholders' funds		<u>256,071</u>	<u>268,044</u>
Minority interests		26,778	2,596
Non current liabilities			
Bank loan		27,125	—
Deferred tax liabilities		921	970
		<u>28,046</u>	<u>970</u>
		<u>310,895</u>	<u>271,610</u>