

**CONDENSED CONSOLIDATED BALANCE SHEET**

At 30 June 2004

		<b>As at 30 June 2004 HK\$'000 (unaudited)</b>	As at 31 December 2003 HK\$'000 (audited)
Non-current assets			
Property, plant and equipment	8	<b>278,270</b>	253,875
Investment properties	8	<b>31,094</b>	65,000
Goodwill	9	<b>2,508</b>	2,647
Interest in a jointly controlled entity	10	-	1,095
Investments in securities		<b>30,716</b>	30,924
		<b>342,588</b>	353,541
Current assets			
Inventories		<b>132,126</b>	155,240
Trade and other receivables	11	<b>299,992</b>	294,755
Loan to a jointly controlled entity	10	<b>39,427</b>	-
Amount due from a jointly controlled entity	10	<b>34,054</b>	-
Bank balances and cash		<b>356,653</b>	364,792
		<b>862,252</b>	814,787
Current liabilities			
Trade and other payables	12	<b>293,773</b>	309,673
Tax payable		<b>25,735</b>	17,296
		<b>319,508</b>	326,969
Net current assets		<b>542,744</b>	487,818

**CONDENSED CONSOLIDATED BALANCE SHEET** (continued)

At 30 June 2004

		<b>As at 30 June 2004 HK\$'000 (unaudited)</b>	As at 31 December 2003 HK\$'000 (audited)
Total assets less current liabilities		<b>885,332</b>	841,359
Minority interests		<b>22,801</b>	19,312
Non-current liability			
Deferred tax liabilities		<b>2,573</b>	1,944
		<b>859,958</b>	820,103
Capital and reserves			
Share capital	13	<b>277,451</b>	249,170
Reserves		<b>582,507</b>	570,933
		<b>859,958</b>	820,103