

CONDENSED CONSOLIDATED BALANCE SHEET

	Notes	31 December 2004 (Unaudited) HK\$'000	30 June 2004 (Audited) HK\$'000
NON-CURRENT ASSETS			
Fixed assets		77,834	80,037
Investment properties		14,790	14,790
Goodwill	8	69,670	101,886
Interests in jointly-controlled entities	9	43,956	43,170
Long term investments	10	6,667	6,667
		212,917	246,550
CURRENT ASSETS			
Inventories		41,938	46,146
Trade and bills receivables	11	43,662	46,156
Prepayments, deposits and other receivables		60,570	21,911
Short term investments		8,355	10,821
Pledged bank deposits		23,156	36,690
Bank and cash balances		104,450	111,677
		282,131	273,401
CURRENT LIABILITIES			
Interest-bearing bank borrowings		284	625
Finance lease payable		202	203
Trade payables	12	3,370	3,211
Other payables and accruals		8,191	7,605
Dividend payable		4,919	–
Provision for taxation		4,871	5,042
		21,837	16,686
NET CURRENT ASSETS		260,294	256,715
TOTAL ASSETS LESS CURRENT LIABILITIES		473,211	503,265
NON-CURRENT LIABILITIES			
Interest-bearing bank borrowings		1,672	1,805
Finance lease payable		17	112
Deferred tax		2,156	2,156
		3,845	4,073
NET ASSETS		469,366	499,192
CAPITAL AND RESERVES			
Share capital	13	244,997	245,958
Reserves	14	224,369	248,315
Proposed final dividend		–	4,919
SHAREHOLDERS' FUNDS		469,366	499,192