

CONDENSED CONSOLIDATED BALANCE SHEET*As at June 30, 2005 – unaudited*

	Notes	As at June 30, 2005 unaudited HK\$'000	As at December 31, 2004 audited HK\$'000 (restated)
ASSETS			
Non-current assets			
Property, plant and equipment	9	252,103	254,673
Leasehold land and land use rights		17,066	28,088
Intellectual property rights		23,891	27,718
Interest in associates		32,460	31,801
Interest in a jointly controlled entity	10	58,115	57,486
Deferred tax assets		4,892	3,747
		<u>388,527</u>	<u>403,513</u>
Current assets			
Inventories		512,715	393,439
Trade and other receivables	11	266,115	193,156
Leasehold land and land use rights		415	415
Tax recoverable		8,676	9,636
Bank balances, deposits and cash		331,426	254,176
		<u>1,119,347</u>	<u>850,822</u>
Total assets		<u>1,507,874</u>	<u>1,254,335</u>
EQUITY AND LIABILITIES			
Equity attributable to equity holders of the Company			
Share capital	13	56,038	56,038
Reserves	14	796,801	734,860
		<u>852,839</u>	<u>790,898</u>
Minority interest		<u>1,403</u>	<u>1,747</u>
Total equity		<u>854,242</u>	<u>792,645</u>
Non-current liabilities			
Deferred tax liabilities		1,040	1,047
Total non-current liabilities		<u>1,040</u>	<u>1,047</u>
Current liabilities			
Trade and other payables	12	290,077	248,982
Amount due to a jointly controlled entity		6,567	2,420
Warranty provision		11,601	11,065
Tax liabilities		26,677	15,807
Obligations under finance leases – due within one year		520	1,518
Bank borrowings – due within one year		317,150	180,851
Total current liabilities		<u>652,592</u>	<u>460,643</u>
Total liabilities		<u>653,632</u>	<u>461,690</u>
Total equity and liabilities		<u>1,507,874</u>	<u>1,254,335</u>