

CONDENSED CONSOLIDATED BALANCE SHEET

At 30th June, 2005

	Notes	30th June, 2005 (unaudited) HK\$'000	31st December, 2004 (audited and restated) HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Investment properties	9	28,000	28,000
Property, plant and equipment	9	587,632	515,874
Prepaid lease payments — non-current portion		40,466	42,204
Intangible assets		—	1,056
Goodwill		—	9,060
		656,098	596,194
Current assets			
Inventories		498,074	467,567
Trade and other receivables	10	513,559	443,958
Bills receivable	10	40,137	44,045
Prepaid lease payments — current portion		934	934
Taxation recoverable		4,943	3,373
Bank balances and cash		198,479	441,672
		1,256,126	1,401,549
Current liabilities			
Trade and other payables	11	224,777	230,105
Bills payable	11	36,068	52,800
Obligations under finance leases		—	2
Unsecured bank borrowings	12	372,363	493,016
Floating rate notes	13	150,000	—
Dividend payables		23	9
Taxation payable		52,151	59,408
		835,382	835,340

	Note	30th June, 2005 (unaudited) HK\$'000	31st December, 2004 (audited and restated) HK\$'000
Net current assets		420,744	566,209
Total assets less current liabilities		1,076,842	1,162,403
Non-current liabilities			
Floating rate notes	13	—	150,000
		1,076,842	1,012,403
CAPITAL AND RESERVES			
Share capital		61,953	61,881
Reserves		993,556	929,660
Equity attributable to equity holders of the Company		1,055,509	991,541
Minority interests		21,333	20,862
		1,076,842	1,012,403