

**CONDENSED CONSOLIDATED BALANCE SHEET**

	30 June 2005	31 December 2004
	(Unaudited)	(Restated)
<i>Notes</i>	HK\$'000	(Unaudited) HK\$'000
NON-CURRENT ASSETS		
Property, plant and equipment	499,868	488,626
Investment property	1,900	1,900
Land lease payments	29,838	30,340
Interests in jointly-controlled entities	28,577	28,336
Interests in associates	210,371	157,911
Available-for-sale financial assets	9,100	-
Deferred tax assets	10,374	11,887
	790,028	719,000
CURRENT ASSETS		
Inventories	476,267	563,206
Trade and bills receivable	243,051	276,877
Prepayments, deposits and other receivables	185,592	184,665
Due from related companies	2,966	14,977
Pledged bank deposits	21,784	21,784
Cash and bank balances	1,185,131	1,251,865
	2,114,791	2,313,374
CURRENT LIABILITIES		
Trade and bills payable	267,343	382,689
Tax payable	199,341	206,026
Other payables and accruals	636,248	659,151
Interest-bearing bank loans and other borrowings	118,536	126,040
	1,221,468	1,373,906



CONDENSED CONSOLIDATED BALANCE SHEET *(continued)*

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	(Unaudited)	(Restated)
<i>Notes</i>	HK\$'000	(Unaudited) HK\$'000
NET CURRENT ASSETS	893,323	939,468
TOTAL ASSETS LESS CURRENT LIABILITIES	1,683,351	1,658,468
NON-CURRENT LIABILITIES		
Interest-bearing bank loans	9,118	23,017
Long term loans from minority shareholders	9,400	9,400
Finance lease payables	1,288	2,044
Deferred tax liabilities	487	1,057
	20,293	35,518
	1,663,058	1,622,950
CAPITAL AND RESERVES		
Equity attributable to equity holders of the Company		
Issued capital	(9) 100,311	100,058
Reserves	1,360,409	1,267,941
Proposed dividend	29,090	105,061
	1,489,810	1,473,060
Minority interests	173,248	149,890
	1,663,058	1,622,950