

CONDENSED CONSOLIDATED BALANCE SHEET

	Note	At 30th June, 2005 (Unaudited) HK\$'000	At 31st December, 2004 (Audited) HK\$'000 (Restated)
Non-current assets			
Goodwill		1,100	1,287
Properties, plant and equipment		91,390	143,885
Investment properties		22,300	–
Leasehold land		2,185	17,142
Interest in an associate		36,510	–
Deferred tax assets		1,079	1,304
Available-for-sale financial assets		2,738	–
Investment securities		–	2,125
Current assets			
Inventories		145,109	144,029
Trade and other receivables	8	131,214	92,286
Taxation recoverable		8,810	–
Financial assets at fair value through profit or loss		6,892	–
Other investments		–	8,821
Bank balances and cash		61,441	76,877
		<u>353,466</u>	<u>322,013</u>
Current liabilities			
Trade and other payables	9	172,049	126,845
Taxation payable		1,060	30,991
Bank loans		84,054	80,825
		<u>257,163</u>	<u>238,661</u>
Net current assets		<u>96,303</u>	<u>83,352</u>
Total assets less current liabilities		<u>253,605</u>	<u>249,095</u>
Financed by:			
Share capital		36,003	36,003
Reserves		182,264	162,231
Dividends	7	7,201	–
Shareholders' funds		<u>225,468</u>	<u>198,234</u>
Minority interests		<u>5,182</u>	<u>26,122</u>
Total equity		<u>230,650</u>	<u>224,356</u>
Non-current liabilities			
Long-term bank loan		21,450	23,400
Deferred tax liabilities		1,505	1,339
		<u>253,605</u>	<u>249,095</u>