

CONDENSED CONSOLIDATED BALANCE SHEET

At 30 June 2005

		30 June	31 December
		2005	2004
	<i>Notes</i>	HK\$'000	<i>HK\$'000</i>
		(Unaudited)	(Audited and restated)
Non-current assets			
Property, plant and equipment	9	268,381	267,736
Investment properties	9	81,509	81,509
Goodwill		57,477	57,477
Interest in a jointly controlled entity		60,538	69,521
Investments in securities		–	11,466
Available-for-sale investments		11,466	–
Prepaid lease payments – non-current		17,522	17,729
Deferred tax assets		6,947	5,794
		<hr/> 503,840 <hr/>	<hr/> 511,232 <hr/>
Current assets			
Inventories		216,920	236,375
Promissory note receivables	10	42,067	–
Trade and other receivables	11	388,824	396,356
Prepaid lease payments – current		414	414
Bank balances and cash		412,271	282,534
		<hr/> 1,060,496 <hr/>	<hr/> 915,679 <hr/>

CONDENSED CONSOLIDATED BALANCE SHEET (continued)

At 30 June 2005

	<i>Notes</i>	30 June 2005 HK\$'000 (Unaudited)	31 December 2004 HK\$'000 (Audited and restated)
Current liabilities			
Trade and other payables	12	433,693	438,417
Deposit received	13	3,849	–
Tax payable		40,923	27,491
Bank borrowings	14	77,700	–
		556,165	465,908
Net current assets		504,331	449,771
Total assets less current liabilities		1,008,171	961,003
Non-current liabilities			
Deferred tax liabilities		8,736	7,674
		999,435	953,329
Capital and reserves			
Share capital	15	277,451	277,451
Reserves		685,785	649,405
Equity attributable to equity holders of the parent		963,236	926,856
Minority interests		36,199	26,473
		999,435	953,329