## **CONDENSED CONSOLIDATED BALANCE SHEET**

Non-current assets   Goodwill   Property, plant and equipment and construction-in-progress   11   521,659   549,766   Prepaid lease payments on land use rights   9,863   10,037   668,062   696,343		NOTES	30 June 2005 <i>HK</i> \$'000 (Unaudited)	31 December 2004 HK\$'000 (Audited) (Restated)
and construction-in-progress Prepaid lease payments on land use rights 9,863 10,037  Current assets   9,863 221,849   225,237   4 203,556   5 295,764   203,556   7 295,764   20	Goodwill Property, plant and equipment and construction-in-progress Prepaid lease payments on		136,540	136,540
Current assets		11	521,659	549,766
Current assets         221,849         225,237           Accounts and other receivables         12         295,764         203,556           Prepayments, deposits and other current assets         86,810         73,435           Prepaid lease payments on land use rights         347         347           Pledged deposits         320         1,418           Cash and bank balances         212,919         227,000           Current liabilities         320         1,418           Accounts payable         13         73,407         55,882           Accounts payable         13         73,407         55,882           Accounts payable         11,100         10,067           Amount due to directors         11,100         10,067           Amount due to a related company         1,099         8,713           Tax payable         129,329         107,660           Net current assets         688,680         623,333           Total assets less current liabilities         1,356,742         1,319,676           Capital and reserves         98,695         98,695         98,695           Share capital Reserves         1,239,908         1,203,511           Equity attributable to equity holders of the Company         1,338,603			9,863	10,037
Inventories			668,062	696,343
other current assets         86,810         73,435           Prepaid lease payments on land use rights         347         347           Pledged deposits         320         1,418           Cash and bank balances         212,919         227,000           818,009         730,993           Current liabilities         347         347           Accounts payable         13         73,407         55,882           Accounts payable         20,670         25,937           Amounts due to directors         11,100         10,067           Amount due to a related company         1,099         8,713           Tax payable         23,053         7,061           Net current assets         688,680         623,333           Total assets less current liabilities         1,356,742         1,319,676           Capital and reserves         98,695         98,695           Share capital         98,695         98,695           Reserves         1,203,511           Equity attributable to equity holders of the Company         1,338,603         1,302,206	Inventories Accounts and other receivables Prepayments, deposits and other current assets Prepaid lease payments on land use rights Pledged deposits	12		
on land use rights         347         347           Pledged deposits         320         1,418           Cash and bank balances         212,919         227,000           818,009         730,993           Current liabilities         347         55,882           Accounts payable         13         73,407         55,882           Accruals and other payables         20,670         25,937           Amounts due to directors         11,100         10,067           Amount due to a related company         1,099         8,713           Tax payable         23,053         7,061           129,329         107,660           Net current assets         688,680         623,333           Total assets less current liabilities         1,356,742         1,319,676           Capital and reserves         98,695         98,695           Share capital         98,695         98,695           Reserves         1,239,908         1,203,511           Equity attributable to equity holders of the Company         1,338,603         1,302,206			86,810	73,435
Current liabilities         13         73,407         55,882           Accounts payable         13         73,407         55,882           Accruals and other payables         20,670         25,937           Amounts due to directors         11,100         10,067           Amount due to a related company         1,099         8,713           Tax payable         23,053         7,061           129,329         107,660           Net current assets         688,680         623,333           Total assets less current liabilities         1,356,742         1,319,676           Capital and reserves         98,695         98,695           Share capital         98,695         1,239,908         1,203,511           Equity attributable to equity holders of the Company         1,338,603         1,302,206			320	1,418
Accounts payable       13       73,407       55,882         Accruals and other payables       20,670       25,937         Amounts due to directors       11,100       10,067         Amount due to a related company       1,099       8,713         Tax payable       23,053       7,061         Net current assets       688,680       623,333         Total assets less current liabilities       1,356,742       1,319,676         Capital and reserves       98,695       98,695         Share capital       98,695       1,239,908       1,203,511         Equity attributable to equity holders of the Company       1,338,603       1,302,206			818,009	730,993
Net current assets         688,680         623,333           Total assets less current liabilities         1,356,742         1,319,676           Capital and reserves             Share capital             Reserves         98,695             1,239,908         98,695             1,203,511           Equity attributable to equity holders             of the Company         1,338,603         1,302,206	Accounts payable Accruals and other payables Amounts due to directors Amount due to a related company	13	20,670 11,100 1,099	25,937 10,067 8,713
Total assets less current liabilities  1,356,742  1,319,676  Capital and reserves Share capital Reserves  1,239,908  1,203,511  Equity attributable to equity holders of the Company  1,338,603  1,302,206			129,329	107,660
Capital and reserves Share capital Reserves  Equity attributable to equity holders of the Company  Share capital 98,695 1,239,908 1,203,511	Net current assets		688,680	623,333
Share capital Reserves       98,695 1,239,908       98,695 1,203,511         Equity attributable to equity holders of the Company       1,338,603       1,302,206	Total assets less current liabilities		1,356,742	1,319,676
of the Company 1,338,603 1,302,206	Share capital			
			1,338,603 18,139	1,302,206 17,470
Total equity	Total equity		1,356,742	1,319,676