

CONDENSED CONSOLIDATED BALANCE SHEET

AS AT 30TH JUNE, 2005

		30.6.2005	30.6.2004
		(Unaudited)	(Restated
	<i>Notes</i>	HK\$'000	and audited)
			HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment	9	99,411	25,886
Prepaid lease payments on land use rights		1,667	475
Goodwill		98,407	98,407
Interests in associates	10	86,396	114,537
Interest in a jointly controlled entity		-	8,928
Investments in securities	11	-	140,934
Available-for-sale investments	11	3,319	-
		289,200	389,167
CURRENT ASSETS			
Investments in securities		-	11,268
Inventories		20,221	17,414
Trade receivables	12	12,327	9,493
Other receivables, deposits and prepayments		55,515	40,398
Prepaid lease payments on land use rights		34	10
Loans to shareholders of associates		14,300	3,300
Bank balances and cash		6,587	31,384
		108,984	113,267
CURRENT LIABILITIES			
Trade payables	13	8,366	7,893
Other payables and accrued charges		98,597	42,984
Amount due to an associate		1,774	2,334
Amounts due to related companies	14	32,433	-
Loan from an associate		13,722	-
Taxation		5	222
Borrowings	15	78,543	71,635
Obligations under finance leases		462	527
		233,902	125,595
NET CURRENT LIABILITIES		(124,918)	(12,328)
Total assets less current liabilities		164,282	376,839

CONDENSED CONSOLIDATED BALANCE SHEET (Continued)

AS AT 30TH JUNE, 2005

	<i>Notes</i>	30.6.2005 (Unaudited) HK\$'000	30.6.2004 (Restated and audited) HK\$'000
NON-CURRENT LIABILITIES			
Borrowings	15	-	37,500
Obligations under finance leases		1,422	2,100
Loan from an associate		-	14,130
		1,422	53,730
		162,860	323,109
CAPITAL AND RESERVES			
Share capital	16	66,990	62,990
Share premium and reserves		68,471	234,482
Equity attributable to equity holders of the parent		135,461	297,472
Minority interests		27,399	25,637
		162,860	323,109