

## Consolidated Balance Sheet

At 30 June 2005

	Notes	2005 HK\$'000	2004 HK\$'000
<b>NON-CURRENT ASSET</b>			
Property, plant and equipment	13	<b>171,566</b>	152,409
<b>CURRENT ASSETS</b>			
Inventories	15	<b>29,175</b>	24,073
Trade and other receivables	16	<b>62,108</b>	47,762
Pledged bank deposits		<b>6,226</b>	–
Bank balances and cash		<b>279,387</b>	156,066
		<b>376,896</b>	227,901
<b>CURRENT LIABILITIES</b>			
Trade and other payables	17	<b>57,310</b>	34,207
Tax liabilities		<b>13,776</b>	8,316
Bank borrowings, secured	18	<b>23,500</b>	32,642
		<b>94,586</b>	75,165
<b>NET CURRENT ASSETS</b>			
		<b>282,310</b>	152,736
		<b>453,876</b>	305,145
<b>CAPITAL AND RESERVES</b>			
Share capital	19	<b>8,766</b>	8,765
Dividend reserve		<b>13,148</b>	13,148
Other reserves		<b>356,185</b>	283,232
		<b>378,099</b>	305,145
<b>NON-CURRENT LIABILITY</b>			
Convertible notes	20	<b>75,777</b>	–
		<b>453,876</b>	305,145

The financial statements on pages 21 to 47 were approved and authorised for issue by the Board of Directors on 30 September 2005 and are signed on its behalf by:

**Chen Jinyan**  
Director

**Chen Dong**  
Director