Consolidated Balance Sheet

At 30 June 2005

Notes	At 30 June 2005			
Fixed assets 13 90,796 94,827 101,886 144 - 101,886 101, 101, 101, 101, 101, 101, 101, 10		Notes		
14	Non-current assets			
Interests in jointly-controlled entities			90,796	
Current assets 18 33,021 46,146 Trade receivables 19 40,719 46,156 Prepayments, deposits and other receivables 20 14,140 10,821 10,821 14,670 36,690 36,690 360,487 273,401 10,821 11,677 360,487 273,401 10,821 11,677 360,487 273,401 10,821 11,677 360,487 273,401 10,821 11,677 360,487 273,401 10,821 11,677 360,487 273,401 10,821 10,821 10,821 10,821 10,821 10,821 10,821 10,821 10,821 10,821 10,821 10,821 10,821 10,821 11,677 360,487 273,401 10,821			19,509	43,170
Inventories			110,305	246,550
Trade receivables	Current assets			
Prepayments, deposits and other receivables 20				
Pledged bank deposits		20		21,911
Current liabilities	Pledged bank deposits	23	14,760	36,690
Interest-bearing bank borrowings 22,23 88 625 Finance lease payable 24 120 203 3,211 Other payables and accruals 8,031 7,909 5,156 4,738 16,264 16,686			360,487	273,401
Finance lease payable Trade payables Trade payables Other payables and accruals Provision for taxation Net current assets Net current liabilities Interest-bearing bank borrowings Finance lease payable Deferred taxation Deferred taxation Net assets Share capital Reserves Proposed final dividends 24 25 25 2,869 3,211 8,031 7,909 4,738 16,264 16,686	Current liabilities			
Trade payables 25 2,869 3,211 Other payables and accruals 8,031 7,909 Provision for taxation 16,264 16,686 Net current assets 344,223 256,715 Total assets less current liabilities 454,528 503,265 Non-current liabilities 22,23 — 1,805 Finance lease payable 24 — 112 Deferred taxation 26(a) 2,954 2,156 Net assets 451,574 499,192 Capital and reserves Share capital 27 294,149 245,958 Reserves 157,425 248,315 248,315 Proposed final dividends — 4,919				
Net current assets 344,223 256,715	Other payables and accruals	25	8,031	7,909
Total assets less current liabilities 454,528 503,265 Non-current liabilities 1,805 Interest-bearing bank borrowings 22,23 — Finance lease payable 24 — Deferred taxation 26(a) 2,954 Net assets 451,574 499,192 Capital and reserves 451,574 499,192 Capital and reserves 157,425 248,315 Proposed final dividends 4,919			16,264	16,686
Non-current liabilities Interest-bearing bank borrowings 22,23	Net current assets		344,223	256,715
Interest-bearing bank borrowings 22,23 -	Total assets less current liabilities		454,528	503,265
Finance lease payable Deferred taxation 24 26(a) 2,954 112 2,156 Net assets 451,574 499,192 Capital and reserves 27 294,149 245,958 248,315 Proposed final dividends 157,425 248,315 4,919	Non-current liabilities			
Deferred taxation 26(a) 2,954 2,156 2,954 4,073 Net assets 451,574 499,192 Capital and reserves 27 294,149 245,958 Reserves 157,425 248,315 Proposed final dividends 4,919	Interest-bearing bank borrowings		_	
Net assets 451,574 499,192 Capital and reserves 27 294,149 245,958 Reserves Proposed final dividends 157,425 248,315 4,919 4,919	Deferred taxation		2,954	
Capital and reserves 27 294,149 245,958 Reserves 157,425 248,315 Proposed final dividends - 4,919			2,954	4,073
Share capital 27 294,149 245,958 Reserves 157,425 248,315 Proposed final dividends — 4,919	Net assets		451,574	499,192
Reserves 157,425 248,315 Proposed final dividends 4,919	Capital and reserves			
Proposed final dividends4,919		27		
Shareholders' funds 451,574 499,192	Proposed final dividends		1)/,42)	
	Shareholders' funds		451,574	499,192

Approved by the Board of Directors on 28 October 2005.

Ng Leung Ho Director Lee Ming Hin Director