

## CONDENSED CONSOLIDATED BALANCE SHEET

At December 31, 2005

	NOTES	December 31, 2005 HK\$'000 (unaudited)	June 30, 2005 HK\$'000 (audited and restated)
Non-current assets			
Property, plant and equipment	10	217,568	198,583
Prepaid lease payments			
– non-current portion		13,157	13,279
Goodwill	14	6,111	–
Interests in associates		–	13,331
Deferred tax assets		211	393
		<u>237,047</u>	<u>225,586</u>
Current assets			
Inventories		179,433	191,072
Trade and other receivables	11	341,868	311,160
Prepaid lease payments			
– current portion		308	303
Pledged bank deposits		41,526	53,582
Bank balances and cash		119,467	83,617
		<u>682,602</u>	<u>639,734</u>
Current liabilities			
Trade and other payables	12	266,788	285,052
Amount due to an associate		–	3,297
Dividend payable		35,099	–
Taxation payable		5,746	5,574
Bank borrowings			
– due within one year	13	153,841	153,511
Obligations under finance leases			
– due within one year		2,735	3,172
		<u>464,209</u>	<u>450,606</u>

	<i>NOTES</i>	<b>December 31, 2005 HK\$'000 (unaudited)</b>	June 30, 2005 HK\$'000 (audited and restated)
Net current assets		<b>218,393</b>	189,128
Total assets less current liabilities		<b>455,440</b>	414,714
Non-current liabilities			
Bank borrowings – due after one year	13	<b>31,918</b>	8,990
Obligations under finance leases – due after one year		<b>1,129</b>	2,394
Amounts due to minority shareholders of a subsidiary		<b>19,110</b>	–
		<b>52,157</b>	11,384
Net assets		<b>403,283</b>	403,330
Capital and reserves			
Share capital		<b>50,868</b>	50,868
Reserves		<b>352,415</b>	352,462
Total equity		<b>403,283</b>	403,330