

CONDENSED CONSOLIDATED BALANCE SHEET

	Notes	31 December 2005 (Unaudited) HK\$'000	30 June 2005 (Audited and restated) HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment	8	66,906	63,897
Investment properties		1,650	10,909
Prepaid lease payments		4,560	4,620
Long term deposit		50,000	–
Interests in jointly-controlled entities	9	20,166	19,509
		143,282	98,935
CURRENT ASSETS			
Inventories		48,318	33,021
Trade and bills receivables	10	42,430	40,719
Prepayments, deposits and other receivables		26,430	40,465
Prepaid lease payments		125	125
Financial assets at fair value through profit or loss		7,359	14,140
Pledged bank deposits		10,894	14,760
Bank and cash balances		183,803	217,382
		319,359	360,612
CURRENT LIABILITIES			
Interest-bearing bank borrowings		–	88
Finance lease payable		–	120
Trade payables	11	3,017	2,869
Other payables and accruals		8,830	8,031
Provision for taxation		5,681	5,156
		17,528	16,264
NET CURRENT ASSETS		301,831	344,348
TOTAL ASSETS LESS CURRENT LIABILITIES		445,113	443,283
NON-CURRENT LIABILITY			
Deferred tax		691	691
		691	691
NET ASSETS		444,422	442,592
CAPITAL AND RESERVES			
Share capital	12	293,861	294,149
Reserves	13	150,561	148,443
TOTAL EQUITY		444,422	442,592