CONDENSED CONSOLIDATED BALANCE SHEET

NON-CURRENT ASSETS Property, plant and equipment 8 66,906 63,8 1,050 10,9 1,0				
NON-CURRENT ASSETS Property, plant and equipment 8 66,906 10,500				30 June 2005 (Audited and
Property, plant and equipment 8 1,650 10,5 10,5 10,5 10,5 10,5 10,5 10,5 10		Notes		restated) HK\$'000
Interests in jointly-controlled entities 9 20,166 19,5 CURRENT ASSETS Inventories 48,318 33,6 Trade and bills receivables 10 42,430 40,7 Prepayments, deposits and other receivables 26,430 40,7 Prepaid lease payments 125 Financial assets at fair value through profit or loss Pledged bank deposits 10,894 14,7 Bank and cash balances 183,803 217,3	Property, plant and equipment Investment properties Prepaid lease payments	8	1,650 4,560	63,897 10,909 4,620
CURRENT ASSETS Inventories Inv		9		19,509
Inventories Trade and bills receivables Prepayments, deposits and other receivables Prepaid lease payments Financial assets at fair value through profit or loss Pledged bank deposits Bank and cash balances 48,318 33, 40,4 42,430 40,4 47,359 125 125 125 125 126 127 127 128 129 129 129 129 129 129 129 129 129 129			143,282	98,935
profit or loss 7,359 Pledged bank deposits 10,894 Bank and cash balances 183,803 217,3	Inventories Trade and bills receivables Prepayments, deposits and other receivables Prepaid lease payments	10	42,430 26,430	33,021 40,719 40,465 125
319,359 360,6	profit or loss Pledged bank deposits		10,894	14,140 14,760 217,382
			319,359	360,612
Trade payables 11 3,017 2,6 Other payables and accruals 8,830 8,6	Interest-bearing bank borrowings Finance lease payable Trade payables Other payables and accruals	11	8,830	88 120 2,869 8,031 5,156
17,528 16,2			17,528	16,264
NET CURRENT ASSETS 301,831 344,3	NET CURRENT ASSETS		301,831	344,348
TOTAL ASSETS LESS CURRENT LIABILITIES 445,113 443,2	TOTAL ASSETS LESS CURRENT LIABILITIES		445,113	443,283
NON-CURRENT LIABILITY Deferred tax 691			691	691
691			691	691
NET ASSETS 444,422 442,5	NET ASSETS		444,422	442,592
	Share capital			294,149 148,443
TOTAL EQUITY 444,422 442,5	TOTAL EQUITY		444,422	442,592