

Consolidated Balance Sheet

31 December 2005

	Notes	2005 HK\$'000	2004 HK\$'000 (Restated)
ASSETS			
Non-current assets			
Property, plant and equipment	13	290,575	376,175
Investment property	14	–	58,400
Prepaid land lease payments	15	15,802	16,029
Trademarks	16	122,944	122,659
Interests in associates	18	(1,425)	(1,425)
Deferred tax assets	26	6,271	10,763
Total non-current assets		434,167	582,601
Current assets			
Stocks	20	83,415	95,148
Accounts receivable	21	81,226	71,552
Prepayments, deposits and other receivables		36,411	37,135
Pledged cash deposits	22	1,226	5,944
Cash and cash equivalents		24,552	36,287
Total current assets		226,830	246,066
Total assets		660,997	828,667

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EQUITY AND LIABILITIES			
Equity attributable to equity holders of the Company			
Issued share capital	27	41,709	40,925
Reserves	29(a)	365,808	368,660
		407,517	409,585
Minority interests		11,693	11,948
Total equity		419,210	421,533
Non-current liabilities			
Interest-bearing bank loans	25	8,000	222,958
Deferred tax liabilities	26	4,983	10,075
Total non-current liabilities		12,983	233,033
Current liabilities			
Accounts payable	23	40,020	47,378
Bills payable	24	4,099	11,463
Other payables and accrued charges		35,032	43,342
Interest-bearing bank loans	25	148,463	69,279
Tax payable		1,190	2,639
Total current liabilities		228,804	174,101
Total liabilities		241,787	407,134
Total equity and liabilities		660,997	828,667

HUNG HAK HIP, PETER
CHAIRMAN

WONG KWOK YING
EXECUTIVE DIRECTOR AND CHIEF FINANCIAL OFFICER