

## CONDENSED CONSOLIDATED BALANCE SHEET

	Notes	As at 30 June 2006 (Unaudited) HK\$'000	As at 31 December 2005 (Audited) HK\$'000
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	9	62,941	66,369
Prepaid land lease payments		6,042	6,118
Investment property		400	400
Amount due from a related company		–	2,619
Deferred tax assets		1,987	1,987
		<b>71,370</b>	<b>77,493</b>
<b>CURRENT ASSETS</b>			
Inventories		11,629	7,609
Trade and bills receivables	10	11,816	12,749
Prepayment, deposits and other receivables		1,370	1,796
Amount due from a related company		5,703	5,513
Tax recoverable		139	126
Financial assets at fair value through profit or loss		286	286
Cash at banks and in hand		56,452	48,034
		<b>87,395</b>	<b>76,113</b>
<b>CURRENT LIABILITIES</b>			
Trade and bills payables	11	14,515	10,858
Other payables and accruals		6,700	5,655
Provision for tax		351	263
Bank and trust receipt loans		35,504	30,554
Finance lease payables		89	96
		<b>57,159</b>	<b>47,426</b>
<b>NET CURRENT ASSETS</b>			
		<b>30,236</b>	<b>28,687</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<b>101,606</b>	<b>106,180</b>
<b>NON-CURRENT LIABILITIES</b>			
Bank loans		1,995	2,203
Finance lease payables		7	48
Deferred tax liabilities		3,821	3,764
		<b>5,823</b>	<b>6,015</b>
<b>NET ASSETS</b>			
		<b>95,783</b>	<b>100,165</b>
<b>EQUITY</b>			
Share capital	12	44,277	44,277
Reserves		51,506	55,888
<b>TOTAL EQUITY</b>			
		<b>95,783</b>	<b>100,165</b>