

## CONDENSED CONSOLIDATED BALANCE SHEET

	Notes	30 June 2006 (Unaudited) HK\$'000	31 December 2005 (Audited) HK\$'000
<b>Non-Current Assets</b>			
Investment properties		<b>78,679</b>	78,679
Property, plant and equipment		<b>120,414</b>	116,522
Goodwill		<b>1,369</b>	1,369
Interests in associates		<b>551</b>	521
Available-for-sale investments	5	<b>12,470</b>	20,270
Club memberships		<b>3,012</b>	3,012
Pledged bank deposits		<b>23,396</b>	23,396
		<b>239,891</b>	243,769
<b>Current Assets</b>			
Inventories		<b>288,441</b>	278,617
Trade and other receivables	10	<b>379,359</b>	478,215
Bills receivable	10	<b>33,258</b>	47,720
Investments held for trading		<b>1,254</b>	–
Taxation recoverable		<b>879</b>	1,489
Pledged bank deposits		<b>59,725</b>	63,251
Bank balances and cash		<b>135,850</b>	101,467
		<b>898,766</b>	970,759
<b>Current Liabilities</b>			
Trade and other payables	11	<b>148,634</b>	158,763
Bills payable	11	<b>63,381</b>	97,841
Taxation payable		<b>3,127</b>	2,928
Obligations under finance leases			
– due within one year		<b>111</b>	166
Bank and other borrowings			
– due within one year		<b>411,678</b>	426,694
		<b>626,931</b>	686,392
<b>Net Current Assets</b>			
		<b>271,835</b>	284,367
		<b>511,726</b>	528,136

	<b>30 June 2006 (Unaudited) HK\$'000</b>	31 December 2005 (Audited) HK\$'000
Notes		
Capital and Reserves		
Share capital	<b>24,254</b>	24,254
Reserves	<b>339,022</b>	340,383
Equity attributable to equity holders of the Company	<b>363,276</b>	364,637
Minority interests	<b>8,381</b>	6,510
Total Equity	<b>371,657</b>	371,147
Non-Current Liabilities		
Obligation under finance leases		
– due after one year	<b>111</b>	190
Bank and other borrowings		
– due after one year	<b>133,345</b>	150,186
Deferred tax liabilities	<b>6,613</b>	6,613
	<b>140,069</b>	156,989
	<b>511,726</b>	528,136