

CONDENSED CONSOLIDATED BALANCE SHEET

At 30th June, 2006

	Notes	30th June, 2006 (unaudited) HK\$'000	31st December, 2005 (audited) HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Investment properties	8	35,700	35,700
Property, plant and equipment	8	800,913	708,280
Prepaid lease payments — non-current portion		43,656	39,313
Deposits paid for acquisition of property plant and equipment		19,037	16,883
		899,306	800,176
Current assets			
Inventories		601,519	531,036
Trade and other receivables	9	516,327	469,751
Bills receivable	9	47,365	48,564
Prepaid lease payments — current portion		1,014	914
Taxation recoverable		4,994	4,979
Bank balances and cash		144,953	150,582
		1,316,172	1,205,826
Current liabilities			
Trade and other payables	10	254,271	295,378
Bills payable	10	30,866	40,847
Dividend payable		26	14
Taxation payable		43,191	46,806
Unsecured bank borrowings	11	459,616	310,206
Bank overdraft		104	1,797
Floating rate notes	12	—	150,000
		788,074	845,048



	Note	30th June, 2006 (unaudited) HK\$'000	31st December, 2005 (audited) HK\$'000
Net current assets		528,098	360,778
Total assets less current liabilities		1,427,404	1,160,954
Non-current liabilities			
Unsecured bank borrowings	11	250,000	—
		1,177,404	1,160,954
CAPITAL AND RESERVES			
Share capital	13	62,001	61,968
Reserves		1,088,755	1,074,529
Equity attributable to equity holders of the Company		1,150,756	1,136,497
Minority interests		26,648	24,457
		1,177,404	1,160,954