

CONDENSED CONSOLIDATED BALANCE SHEET

At 30 June 2006

	Note	30 June 2006 (Unaudited) HK\$'000	31 December 2005 (Audited) HK\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	7	33,286	33,805
Lease premium for land and land use rights		20,538	20,709
		53,824	54,514
Current assets			
Inventories		72,378	61,515
Amount due from ultimate parent enterprise		13	13
Tax reserve certificates		13,624	13,624
Prepayments, deposits and other receivables		1,313	1,048
Trade receivables	8	62,437	47,022
Cash and bank balances		130,773	110,734
		280,538	233,956
LIABILITIES			
Current liabilities			
Trade payables	9	21,700	11,915
Other payables and accruals		7,502	5,054
Taxation payable		21,853	18,097
Dividend payable		1	–
		51,056	35,066
Net current assets		229,482	198,890
Total assets less current liabilities		283,306	253,404
Non-current liabilities			
Deferred taxation		2,794	2,794
NET ASSETS		280,512	250,610
CAPITAL AND RESERVES			
Issued capital	10	32,000	32,000
Reserves		248,512	218,610
		280,512	250,610