

CONDENSED CONSOLIDATED BALANCE SHEET

		As at 30 Jun 2006 (Unaudited) HK\$'000	As at 31 Dec 2005 (Audited) HK\$'000
Non-current assets			
Plant and equipment		819	938
Investment property		9,500	9,500
Goodwill		4,910	4,910
Available-for-sale investment		918	918
Club membership		660	660
Deferred tax asset		1,034	1,052
		17,841	17,978
Current assets			
Inventories		413,787	181,318
Trade and other receivables	8	267,828	130,100
Pledged bank deposits		149,042	147,211
Bank balances and cash		92,522	205,906
		923,179	664,535
Current liabilities			
Trade and other payables	9	36,600	26,159
Bills payable – secured		35,832	28,846
Taxation payables		1,589	1,802
Bank borrowings	10	409,972	271,692
Obligations under finance leases		–	100
		483,993	328,599
Net current assets		439,186	335,936
		457,027	353,914
Capital and reserves			
Share capital	11	30,210	30,210
Reserves		338,417	323,704
Total equity		368,627	353,914
Non-current liabilities			
Bank borrowings	10	88,400	–
		457,027	353,914