

Condensed Consolidated Balance Sheet

As at 30 June 2006

		As at	
	Note	30 June 2006 Unaudited HK\$'000	31 December 2005 Audited HK\$'000
ASSETS			
Non-current assets			
Fixed assets	9	300,218	292,581
Land use rights	9	18,520	18,857
Goodwill		9,421	9,421
Deferred income tax assets		1,248	1,236
		329,407	322,095
Current assets			
Trade receivables	10	86,706	111,705
Other receivables, deposits and prepayments		44,226	40,449
Inventories		344,381	354,872
Cash and bank balances		785,975	763,251
		1,261,288	1,270,277
Total assets		1,590,695	1,592,372
EQUITY			
Capital and reserves attributable to the Company's equity holders:			
Share capital	11	124,500	124,500
Reserves	12	1,251,240	1,181,644
		1,375,740	1,306,144
Minority interest		30,067	31,107
Total equity		1,405,807	1,337,251
LIABILITIES			
Current liabilities			
Trade payables	13	33,126	51,019
Other payables and accruals		147,411	188,653
Amount due to a related company		–	10,104
Current income tax liabilities		4,351	5,345
Total liabilities		184,888	255,121
Total equity and liabilities		1,590,695	1,592,372
Net current assets		1,076,400	1,015,156
Total assets less current liabilities		1,405,807	1,337,251