

CONDENSED CONSOLIDATED BALANCE SHEET

	<i>Note</i>	30th June 2006 (Unaudited) HK\$'000	31st December 2005 (Audited) HK\$'000
ASSETS			
Non-current assets			
Plant and equipment		4,923	5,025
Investment properties		16,800	16,800
Available-for-sale financial assets		779	779
Deferred tax assets		1,216	1,216
Rental deposits		2,425	2,058
		26,143	25,878
Current assets			
Inventories		207,209	202,558
Trade and other receivables	7	169,819	129,165
Current financial assets		2,294	3,038
Tax recoverable		577	798
Bank balances and cash		91,032	63,824
		470,931	399,383
Total assets		497,074	425,261
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	9	24,185	24,185
Reserves		283,637	261,214
Proposed dividend		4,837	7,256
		312,659	292,655
LIABILITIES			
Current liabilities			
Trade and other payables	8	57,130	58,904
Taxation payable		4,620	1,608
Dividend payable		7,256	-
Borrowings		115,409	72,094
		184,415	132,606
Total liabilities		184,415	132,606
Total equity and liabilities		497,074	425,261
Net current assets		286,516	266,777
Total assets less current liabilities		312,659	292,655