CONDENSED CONSOLIDATED BALANCE SHEET

AT 30 JUNE 2006

NOTES 30.6.2006 (unaudited) 31.12.2005 HK\$'000 (unaudited) Non-current Assets 9 281,103 317,613 Property, plant and equipment 9 281,103 317,613 Available-for-sale investments 10 24,911 24,861 Deferred taxation 78,756 406,730 432,855 Current Assets 11 9,025 23,413 Other receivables, prepayments 11 9,025 23,413 Amounts due from ultimate holding company 514 - Amounts due from fellow subsidiaries 514 - Bank balances and cash 1,042,294 1,042,294 Other payables and accrued charges 1 1,042,294 Amounts due to fellow subsidiaries 28,247 318,781 Bank balances and cash 105,958 84,512 Dividend payables 122,605 1,238,785 Mount due to ultimate holding company Bank borrowings 13,517 14,351 Net Current Assets 293,866 272,314 Ono,596 705,169 22,843 23,433 </th <th>AT 30 JUNE 2006</th> <th></th> <th></th> <th></th>	AT 30 JUNE 2006			
Property, plant and equipment 9 281,103 317,613 Available-for-sale investments 10 24,911 24,861 Deferred taxation 14,600 11,625 Rental deposits and prepayments 328,366 383,051 Trade receivables, prepayments 328,366 383,051 Trade receivables, prepayments 31,163 317,613 and deposits 11 9,025 23,413 Other receivables, prepayments 36,200 42,569 Bank balances and cash 514 - Amounts due from ultimate 514 - holding company 514 - Amounts due to mfellow subsidiaries 36,200 42,569 Bank balances and accrued charges 11,042,294 1,042,294 Mount due to ultimate holding company 1514 - Aroount due to ultimate holding company 14,582 10,636 Aroount due to ultimate holding company 13,517 14,351 Income tax payable 12,25,605 1,238,785 Net Current Assets 293,866 <t< th=""><td></td><td>NOTES</td><td>HK\$'000</td><td>HK\$'000</td></t<>		NOTES	HK\$'000	HK\$'000
Current Assets Inventories328,366383,051Trade receivables, prepayments and deposits119,02523,413Other receivables, prepayments and deposits21,56419,772Amounts due from ultimate holding company514-Amounts due from fellow subsidiaries36,20042,569Bank balances and cash12759,631796,116Other payables Amounts due to fellow subsidiaries Amount due to ellow subsidiaries Amount due to ellow subsidiaries Amount due to ultimate holding company Bank borrowings Income tax payable12759,631796,116Other payables and accrued charges Amount due to ultimate holding company Bank borrowings Net Current Assets12759,631796,116Capital and Reserves Share capital holders of the parent 	Property, plant and equipment Available-for-sale investments Deferred taxation		24,911 14,600 86,116	24,861 11,625
Inventories328,366383,051Trade receivables119,02523,413Other receivables, prepayments21,56419,772Amounts due from ultimateholding company514-Amounts due from fellow subsidiaries36,20042,569Bank balances and cash12759,631796,116Other payables12759,631796,116Other payables and accrued charges14,58210,636Amount due to ellow subsidiaries14,58210,636Amount due to ultimate holding company105,95884,512Bank borrowings105,95884,512Income tax payable23,43314,220Dividend payable23,43314,220Dividend payable1352,00052,000Share capital1352,00052,000Share premium and reserves1352,00052,000Share premium and reserves1352,00052,000Share premium and reserves41,65040,066Total Equity636,132643,551Minority interests41,65040,066Total Equity677,782683,617Non-current Liabilities22,81421,552			406,730	432,855
Amounts due from ultimate holding company514-Amounts due from fellow subsidiaries Bank balances and cash514-1,123,8021,042,2941,123,8021,042,2941,123,8021,042,2941,1123,8021,042,2941,1123,8021,042,2941,1123,8021,042,2941,1123,8021,042,2941,123,8021,042,2941,1123,8021,042,2941,1123,8021,042,2941,1123,8021,042,2941,1123,8021,042,2941,1123,8021,042,2941,1123,8021,042,2941,1123,8021,042,2941,1123,8021,042,2941,1123,8021,042,2941,1123,8021,042,2941,113,8021,042,2941,113,8021,042,2941,113,8021,042,2941,113,8021,042,2941,113,8021,042,2941,113,8021,042,2941,113,8021,042,2941,113,8021,042,2941,113,8171,151,0991,113,81714,5821,06361,238,785Net Current Assets293,866272,3141,225,6051,225,6051,238,785Net Current Assets293,866272,3141,225,6051,225,6051,238,785Net Current Assets293,866272,314591,551Equity attributable to equity holders of the parent Minority interests636,1321,113636,1321,125	Inventories Trade receivables Other receivables, prepayments	11	9,025	23,413
holding company 514 Amounts due from fellow subsidiaries 36,200 42,569 Bank balances and cash 1,123,802 1,042,294 1,123,802 1,042,294 1,1519,471 1,511,099 Current Liabilities 282,247 318,781 Trade payables and accrued charges 282,247 318,781 Amounts due to fellow subsidiaries 14,582 10,636 Amounts due to ultimate holding company 135,17 14,351 Bank borrowings 135,17 14,351 Income tax payable 26,237 169 Dividend payable 26,237 169 Net Current Assets 293,866 272,314 700,596 705,169 200 Share capital 13 52,000 52,000 Share capital 13 52,000 52,000 Share premium and reserves 14,650 40,066 Total Equity 636,132 643,551 Minority interests 41,650 40,066 Total Equity 677,782 683,617 Non-current Liabilities 22,814			21,564	19,772
Current Liabilities12Trade payables12Other payables and accrued chargesAmounts due to fellow subsidiariesAmount due to ultimate holding companyBank borrowingsIncome tax payableDividend payableDividend payable Capital and Reserves Share capitalShare premium and reservesShare premium and reservesEquity attributable to equity holders of the parentMinority interests Total EquityNon-current Liabilities Deposits received and accrued charges 22,81421,252	holding company Amounts due from fellow subsidiaries		36,200	
Trade payables 12 759,631 796,116 Other payables and accrued charges 282,247 318,781 Amounts due to fellow subsidiaries 14,582 10,636 Amount due to ultimate holding company 105,958 84,512 Bank borrowings 13,517 14,351 Income tax payable 23,433 14,220 Dividend payable 26,237 169 Net Current Assets 293,866 272,314 700,596 705,169 705,169 Capital and Reserves 13 52,000 52,000 Share capital 13 52,000 52,000 Share premium and reserves 13 584,132 591,551 Equity attributable to equity 636,132 643,551 Minority interests 41,650 40,066 Total Equity 677,782 683,617 Non-current Liabilities 22,814 21,552			1,519,471	1,511,099
Net Current Assets 293,866 272,314 700,596 705,169 Capital and Reserves Share capital Share premium and reserves 13 52,000 52,000 Share premium and reserves 13 584,132 591,551 Equity attributable to equity holders of the parent Minority interests 636,132 643,551 Total Equity 677,782 683,617 Non-current Liabilities Deposits received and accrued charges 22,814 21,552	Trade payables Other payables and accrued charges Amounts due to fellow subsidiaries Amount due to ultimate holding compan Bank borrowings Income tax payable		282,247 14,582 105,958 13,517 23,433	318,781 10,636 84,512 14,351 14,220
Total and ReservesShare capital13Share premium and reserves13Share premium and reserves52,000Share premium and reserves584,132Equity attributable to equity holders of the parent636,132Minority interests636,132Total Equity677,782Non-current Liabilities Deposits received and accrued charges22,81421,552			1,225,605	1,238,785
Capital and Reserves Share capital Share premium and reserves1352,000 52,000 591,551Equity attributable to equity holders of the parent Minority interests636,132 41,650643,551 40,066Total Equity677,782683,617Non-current Liabilities Deposits received and accrued charges22,81421,552	Net Current Assets		293,866	272,314
Share capital1352,00052,000Share premium and reserves584,132591,551Equity attributable to equity holders of the parent636,132643,551Minority interests41,65040,066Total Equity677,782683,617Non-current Liabilities Deposits received and accrued charges22,81421,552			700,596	705,169
holders of the parent636,132643,551Minority interests41,65040,066Total Equity677,782683,617Non-current Liabilities Deposits received and accrued charges22,81421,552	Share capital Share premium and reserves	13		
Non-current Liabilities Deposits received and accrued charges22,81421,552	holders of the parent			
Deposits received and accrued charges 22,814 21,552	Total Equity		677,782	683,617
700,596 705,169			22,814	21,552
			700,596	705,169

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INTERIM REPORT 2006