

## CONDENSED CONSOLIDATED BALANCE SHEET

### 簡明綜合資產負債表

As at 30 June 2006 (in HK Dollars)  
於二零零六年六月三十日(以港元列示)

		30 June 2006 (Unaudited) 二零零六年 六月三十日 (未經審核)	31 December 2005 (Audited) 二零零五年 十二月三十一日 (經審核)
		Note	
		附註	
<b>Non-current assets</b>	<b>非流動資產</b>		
Investment properties	投資物業	7	13,500,000
Prepaid land lease payment	預付土地租賃款項		13,500,000
Property, plant and equipment	物業、廠房及設備	8	41,000,000
Investment in associates	投資聯營公司		48,692,095
			<b>14,108,938</b>
			<b>114,922,523</b>
<b>Current assets</b>	<b>流動資產</b>		
Inventories	存貨	9	285,374
Trade and other receivables	貿易及其他應收賬款	10	423,301
Secured loan to a fellow subsidiary	同系附屬公司之有抵押貸款		6,423,652
Cash and bank balances	現金及銀行結餘		2,774,534
			<b>16,500,000</b>
			<b>4,058,677</b>
			<b>27,267,703</b>
			<b>27,184,069</b>
<b>Current liabilities</b>	<b>流動負債</b>		
Current portion of bank and other borrowings	銀行及其他借貸之即期部分		5,676,550
Interest payable on other borrowings	應付其他借款利息		8,880,059
Trade and other payables	貿易及其他應付賬款	11	11,280,261
			<b>6,122,724</b>
			<b>23,079,535</b>
			<b>24,892,173</b>
<b>Net current assets</b>	<b>流動資產淨值</b>		<b>4,188,168</b>
<b>Total assets less current liabilities</b>	<b>總資產減流動負債</b>		<b>119,110,691</b>
<b>Non-current liabilities</b>	<b>非流動負債</b>		
Bank and other borrowings	銀行及其他借貸		18,458,788
Trade and other payables	貿易及其他應付賬款		18,253,961
Deferred tax	遞延稅項		5,012,943
			<b>6,476,457</b>
			<b>29,948,188</b>
			<b>32,209,588</b>
<b>Net assets</b>	<b>資產淨值</b>		<b>89,162,503</b>
<b>Capital and reserves</b>	<b>資本及儲備</b>		
Share capital	股本	12	65,000,000
Reserves	儲備		24,162,503
			<b>65,000,000</b>
			<b>24,162,503</b>
<b>Shareholders' funds</b>	<b>股東資金</b>		<b>89,162,503</b>
			<b>87,862,750</b>