

CONDENSED CONSOLIDATED INTERIM FINANCIAL INFORMATION (continued)

CONDENSED CONSOLIDATED INTERIM BALANCE SHEET

As at 30 June 2006

	<i>Note</i>	Unaudited As at 30 June 2006 HK\$'000	Audited As at 31 December 2005 HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment	10	363,575	356,082
Investment properties	11	8,747	8,854
Leasehold land and land use rights	12	19,532	19,674
Intangible assets – license rights	13	59,406	62,305
Other long-term assets		11,035	11,035
Deferred tax assets		9,302	6,203
		471,597	464,153
CURRENT ASSETS			
Inventories		401,034	300,137
Bills receivable and accounts receivable	14	310,546	302,483
Prepayments and other receivables		57,670	37,766
Cash and cash equivalents		284,614	317,892
		1,053,864	958,278
CURRENT LIABILITIES			
Bills payable and accounts payable	15	165,202	179,609
Accruals and other payables		197,736	192,808
Current income tax liabilities		31,979	32,251
Bank borrowings	16	180,243	79,292
		575,160	483,960
NET CURRENT ASSETS		478,704	474,318
TOTAL ASSETS LESS CURRENT LIABILITIES		950,301	938,471
NON-CURRENT LIABILITIES			
Retirement benefits and other post retirement obligations		38,339	37,388
License fees payable		47,118	52,696
Deferred tax liabilities		91,597	88,278
		177,054	178,362
NET ASSETS		773,247	760,109
EQUITY			
Capital and reserves attributable to equity holders of the Company:			
Share capital		26,874	26,874
Reserves		732,457	716,871
		759,331	743,745
Minority interests		13,916	16,364
TOTAL EQUITY		773,247	760,109

The notes form an integral part of the Condensed Consolidated Interim Financial Information.