

CONDENSED CONSOLIDATED BALANCE SHEET

		30 June 2006 Unaudited HK\$'000	31 December 2005 Audited HK\$'000
	<i>Notes</i>		
NON-CURRENT ASSETS			
Biological assets		62,000	62,000
Property, plant and equipment		300,544	258,947
Investment properties		348,183	341,121
Prepaid land lease payments		29,294	18,070
Construction in progress		114,311	97,162
Goodwill		21,445	7,872
Interests in associates	7	321,555	376,457
Available-for-sale investments		50,770	11,667
Deferred tax assets		11,201	11,233
Total non-current assets		1,259,303	1,184,529
CURRENT ASSETS			
Inventories		438,711	344,847
Trade and other receivables	8	658,455	339,111
Tax recoverable		6,638	7,870
Bank balances and cash	9	215,025	189,973
Total current assets		1,318,829	881,801
CURRENT LIABILITIES			
Trade and other payables	10	690,754	577,319
Interest-bearing bank and other borrowings		420,256	152,806
Due to an intermediate holding company		3,229	1,565
Due to a minority shareholder of a subsidiary		11,537	11,537
Tax payable		26,987	26,958
Total current liabilities		1,152,763	770,185
NET CURRENT ASSETS		166,066	111,616
TOTAL ASSETS LESS CURRENT LIABILITIES		1,425,369	1,296,145
NON-CURRENT LIABILITIES			
Interest-bearing bank and other borrowings		147,516	48,241
Advances from minority shareholders of subsidiaries		141	141
Retirement benefit obligations		3,970	–
Deferred tax liabilities		11,600	11,462
Total non-current liabilities		163,227	59,844
Net assets		1,262,142	1,236,301

CONDENSED CONSOLIDATED BALANCE SHEET (Continued)

	30 June 2006	31 December 2005
	Unaudited	Audited
<i>Notes</i>	HK\$'000	HK\$'000
EQUITY		
Equity attributable to equity holders of the Company		
Issued capital	53,033	53,033
Reserves	1,120,502	935,236
	1,173,535	988,269
Minority interests	88,607	248,032
Total equity	1,262,142	1,236,301