

CONDENSED CONSOLIDATED BALANCE SHEET

	NOTES	30 June 2006 HK\$'000 (Unaudited)	31 December 2005 HK\$'000 (Audited)
Non-current assets			
Goodwill		200,329	199,715
Property, plant and equipment and construction-in-progress	(10)	551,131	570,046
Prepaid lease payments on land use rights		11,937	12,021
		763,397	781,782
Current assets			
Inventories		219,295	228,391
Accounts and other receivables	(11)	313,470	338,801
Prepayments, deposits and other current assets		234,771	91,150
Prepaid lease payments on land use rights		402	398
Pledged deposits		108,416	327
Cash and bank balances		364,831	153,115
		1,241,185	812,182
Current liabilities			
Accounts payable	(12)	53,900	56,249
Accruals and other payables		40,286	44,115
Amounts due to directors		11,645	11,850
Amount due to a related company		1,499	1,220
Bank borrowings			
– due within one year	(13)	92,233	–
Tax payable		34,082	31,815
		233,645	145,249
Net current assets		1,007,540	666,933
Total assets less current liabilities		1,770,937	1,448,715
Capital and reserves			
Share capital	(14)	118,434	98,695
Reserves		1,632,399	1,331,132
Equity attributable to equity holders of the Company		1,750,833	1,429,827
Minority interests		20,104	18,888
Total equity		1,770,937	1,448,715