

CONDENSED CONSOLIDATED BALANCE SHEET

As at 30 June 2006

		At	At
		30 June	31 December
		2006	2005
	<i>Notes</i>	HK\$'000	<i>HK\$'000</i>
		(Unaudited)	(Audited)
Non-current assets			
Property, plant and equipment	8	253,037	241,416
Investment properties	8	75,000	75,000
Prepaid lease payments		58,692	59,171
Goodwill		57,477	57,477
Interests in jointly controlled entities	9	366,219	199,763
Available-for-sale investments		11,133	11,110
Deferred tax assets		6,552	5,534
		828,110	649,471
Current assets			
Inventories		219,183	251,086
Amounts due from jointly controlled entities		2,008	2,182
Promissory notes receivables	10	–	25,009
Trade and other receivables	11	307,807	226,102
Prepaid lease payments		1,428	1,428
Bank balances and cash		591,954	740,442
		1,122,380	1,246,249
Land classified as held for sale		–	19,731
		1,122,380	1,265,980

CONDENSED CONSOLIDATED BALANCE SHEET (continued)

As at 30 June 2006

		At	At
		30 June	31 December
		2006	2005
	<i>Notes</i>	HK\$'000	<i>HK\$'000</i>
		(Unaudited)	(Audited)
Current liabilities			
Trade and other payables	12	436,816	421,349
Amount due to a jointly controlled entity		589	11,252
Tax payable		47,905	40,061
		485,310	472,662
Net current assets		637,070	793,318
Total assets less current liabilities		1,465,180	1,442,789
Non-current liabilities			
Deferred tax liabilities		8,220	7,628
		1,456,960	1,435,161
Capital and reserves			
Share capital	13	416,176	416,176
Reserves		1,006,363	988,715
Equity attributable to equity holders of the parent		1,422,539	1,404,891
Minority interests		34,421	30,270
		1,456,960	1,435,161