

Condensed Consolidated Balance Sheet

As at 30th June 2006 and 31st December 2005

	Note	Unaudited 30th June 2006 HK\$'000	Audited 31st December 2005 HK\$'000
ASSETS			
Non-current assets			
Intangible assets	10	1,499	1,499
Fixed assets	10	11,477	9,398
Interests in associates		14,536	15,480
Other assets		4,221	3,809
Available-for-sale financial assets		9,953	12,089
Deferred tax assets	16	4,614	5,431
		46,300	47,706
Current assets			
Financial assets at fair value through profit or loss		2,511	1,305
Taxation recoverable		133	1,186
Trade and other receivables	11	277,520	196,873
Amounts due from related companies		694	—
Bank balances and cash	12	158,001	162,139
		438,859	361,503
Total assets		485,159	409,209

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	Note	Unaudited 30th June 2006 HK\$'000	Audited 31st December 2005 HK\$'000
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	15	39,113	39,113
Other reserves		189,940	192,290
Retained earnings			
— Proposed dividends		5,867	—
— Others		97,179	59,690
Total equity		332,099	291,093
LIABILITIES			
Non-current liabilities			
Deferred tax liabilities	16	373	175
Obligations under finance lease	17	98	154
		471	329
Current liabilities			
Trade and other payables	13	126,322	88,103
Bank overdrafts — secured	14	3,906	13,586
— unsecured	14	5,270	5,141
Short-term bank loan — unsecured	14	10,000	10,000
Current portion of obligations under finance lease	17	111	107
Taxation payable		6,980	850
		152,589	117,787
Total liabilities		153,060	118,116
Total equity and liabilities		485,159	409,209