

**CONDENSED CONSOLIDATED BALANCE SHEET**

At 30 June 2006

	<i>Notes</i>	<b>30 June 2006 (Unaudited) HK\$'000</b>	31 December 2005 (Audited) HK\$'000
<b>Non-current assets</b>			
Property, plant and equipment	10	<b>444,662</b>	458,085
Investment properties	10	<b>9,410</b>	10,340
Goodwill		<b>41,672</b>	41,672
Interest in a jointly controlled entity		<b>54,069</b>	49,025
Interest in an associate		<b>48,124</b>	48,234
Prepaid lease payments		<b>7,524</b>	7,658
Club memberships		<b>675</b>	675
		<b>606,136</b>	615,689
<b>Current assets</b>			
Inventories		<b>82,442</b>	84,160
Trade receivables	11	<b>165,836</b>	140,172
Bills receivable		<b>165,765</b>	71,448
Prepayments, deposits and other receivables		<b>13,332</b>	10,808
Prepaid lease payments		<b>430</b>	426
Amount due from a related company	12	<b>3,884</b>	1,497
Derivative financial instruments		<b>896</b>	–
Pledged bank deposits		<b>3,000</b>	3,000
Bank balances and cash		<b>59,084</b>	37,378
		<b>494,669</b>	348,889
Asset classified as held for sale		<b>–</b>	2,637
		<b>494,669</b>	351,526



**CONDENSED CONSOLIDATED BALANCE SHEET (continued)**

At 30 June 2006

		<b>30 June 2006 (Unaudited) HK\$'000</b>	31 December 2005 (Audited) HK\$'000
	<i>Notes</i>		
<b>Current liabilities</b>			
Trade payables	13	<b>7,812</b>	9,284
Bills payable		<b>2,660</b>	–
Other payables and accruals		<b>12,433</b>	17,924
Tax payable		<b>2,749</b>	668
Amount due to a related company	12	<b>43,714</b>	–
Bank borrowings – due within one year	14	<b>240,544</b>	200,415
		<b>309,912</b>	228,291
<b>Net current assets</b>		<b>184,757</b>	123,235
<b>Total assets less current liabilities</b>		<b>790,893</b>	738,924
<b>Non-current liabilities</b>			
Bank borrowings – due after one year	14	<b>13,385</b>	42,598
Other payable		<b>1,667</b>	1,638
Loan from a related company	12	<b>30,000</b>	–
Deferred tax liabilities		<b>735</b>	935
		<b>45,787</b>	45,171
		<b>745,106</b>	693,753
<b>Capital and reserves</b>			
Share capital	15	<b>102,607</b>	102,607
Share premium and reserves		<b>642,499</b>	591,146
		<b>745,106</b>	693,753