

**CONDENSED CONSOLIDATED INTERIM BALANCE SHEET**

AS AT 30 JUNE 2006

(All amounts in HK dollar unless otherwise stated)

	Note	Unaudited At 30 June 2006 \$'000	Audited At 31 December 2005 \$'000
<b>Non-current assets</b>			
Property, plant and equipment	10	190,459	147,090
Leasehold land and land use rights	10	15,872	11,269
Goodwill		100,194	100,154
Interest in associates		1,282	1,483
Other financial assets	11	63,256	71,670
Intangible assets	10	16,987	12,505
Deferred income tax assets		2,329	7,460
		<b>390,379</b>	<b>351,631</b>
<b>Current assets</b>			
Inventories		200,740	160,482
Trade and other receivables	12	210,904	176,541
Cash and cash equivalents		54,309	103,128
		<b>465,953</b>	<b>440,151</b>
<b>Current liabilities</b>			
Trade and other payables	13	187,867	108,720
Borrowings		96,911	105,568
Current income tax liabilities		7,961	7,986
		<b>292,739</b>	<b>222,274</b>
		<b>173,214</b>	<b>217,877</b>
<b>Net current assets</b>			
<b>Total assets less current liabilities</b>			
		<b>563,593</b>	<b>569,508</b>
<b>Non-current liabilities</b>			
Defined benefit retirement obligations		12,379	10,820
Borrowings		15,952	–
Deferred income tax liabilities		1,389	741
		<b>29,720</b>	<b>11,561</b>
<b>Net assets</b>			
<b>Capital and reserves</b>			
Share capital	14	52,019	52,019
Reserves	15	459,968	490,930
Total equity attributable to equity shareholders of the Company		<b>511,987</b>	<b>542,949</b>
Minority interests		<b>21,886</b>	<b>14,998</b>
<b>Total equity</b>			
		<b>533,873</b>	<b>557,947</b>

The notes on pages 10 to 19 form part of this interim financial report.