

CONDENSED CONSOLIDATED BALANCE SHEET

As at 30 June 2006

Notes	30 June 2006 (Unaudited) HK\$'000	31 December 2005 (Audited) HK\$'000
ASSETS AND LIABILITIES		
Non-current assets		
	74,777	74,497
Property, Plant and Equipment		
Prepaid lease payment	4,776	4,831
Deposit	1,000	4,075
Goodwill	—	—
	80,553	83,403
Current Assets		
Inventories	4,550	5,683
Trade and bills receivables	4,941	5,712
Prepayments, deposits and other receivable	6,962	6,704
Pledged time deposits	2,063	2,031
Cash and bank balances	4,616	7,069
	23,132	27,199
Current liabilities		
Trade payables	11,418	9,032
Other payables, deposits received and accruals	26,237	10,547
Finance lease payable	76	76
Interest-bearing bank borrowings, secured	2,223	2,395
	39,954	22,050
Net current (liabilities)/assets	(16,822)	5,149
Total assets less current liabilities	63,731	88,552
Non-current liabilities		
Finance lease payable	272	304
Amount due to minority shareholders	1,842	2,356
Net assets	61,617	85,892
EQUITY		
Equity attributable to equity holders of the Company		
Share capital	5,252	5,252
Reserves	56,582	80,867
	61,834	86,119
Minority interests	(217)	(227)
Total equity	61,617	85,892