

**CONDENSED CONSOLIDATED BALANCE SHEET**

	30 June 2006 (Unaudited) HK\$'000	31 December 2005 (Audited) HK\$'000
<i>Notes</i>		
<b>NON-CURRENT ASSETS</b>		
Property, plant and equipment	709,714	622,163
Investment property	2,500	2,500
Prepaid land lease payments	17,552	17,209
Interests in jointly-controlled entities	23,834	21,861
Interests in associates	252,730	213,813
Goodwill	(6) 38,612	-
Deferred tax assets	11,604	14,525
	<u>1,056,546</u>	<u>892,071</u>
<b>CURRENT ASSETS</b>		
Inventories	591,564	560,535
Trade and bills receivables	(7) 474,462	431,650
Prepayments, deposits and other receivables	231,408	179,103
Due from related companies	939	1,072
Equity investments at fair value through profit or loss	113,302	59,525
Pledged deposits	21,784	21,784
Cash and cash equivalents	913,976	1,266,197
	<u>2,347,435</u>	<u>2,519,866</u>
<b>CURRENT LIABILITIES</b>		
Trade and bills payables	(8) 385,591	481,649
Other payables and accruals	693,861	623,655
Interest-bearing bank and other borrowings	278,442	251,187
Tax payable	248,352	226,803
	<u>1,606,246</u>	<u>1,583,294</u>
<b>NET CURRENT ASSETS</b>	<u>741,189</u>	<u>936,572</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>1,797,735</u>	<u>1,828,643</u>
<b>NON-CURRENT LIABILITIES</b>		
Interest-bearing bank and other borrowings	17,112	6,004
Long term loans from minority shareholders	9,400	9,400
Deferred tax liabilities	368	411
	<u>26,880</u>	<u>15,815</u>
Net assets	<u>1,770,855</u>	<u>1,812,828</u>
<b>EQUITY</b>		
<b>Equity attributable to equity holders of the Company</b>		
Issued capital	(9) 105,446	104,938
Reserves	1,453,791	1,338,880
Proposed dividends	33,743	219,320
	<u>1,592,980</u>	<u>1,663,138</u>
<b>Minority interests</b>	<u>177,875</u>	<u>149,690</u>
Total equity	<u>1,770,855</u>	<u>1,812,828</u>