

CONDENSED CONSOLIDATED BALANCE SHEET

	<i>Notes</i>	30 June 2006 (unaudited) HK\$'000	31 December 2005 (audited) HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment		14,094	30,995
Investment property		10,430	10,430
Long term investments	8	27,700	23,700
Interests in associates	9	50,691	50,689
Goodwill		21,767	21,767
		124,682	137,581
CURRENT ASSETS			
Inventories		56,235	89,964
Trade and other receivables	10	67,160	145,421
Prepayments and deposits		1,023	2,214
Current tax recoverable		2	3,362
Listed investments	11	12,976	19,568
Cash and bank balances	13	27,588	67,990
		164,984	328,519
Non-current assets classified as held for sale	6	165,868	–
		330,852	328,519
CURRENT LIABILITIES			
Due to related parties		–	26
Trade and other payables	12	39,696	65,433
Interest bearing bank borrowings	13	60,970	67,152
Other loan payables		30,000	30,000
Deposits received		263	22,929
Current tax payable		–	1,951
		130,929	187,491
Liabilities directly associated with non-current assets classified as held for sale	6	43,233	–
		174,162	187,491
NET CURRENT ASSETS		156,690	141,028

CONDENSED CONSOLIDATED BALANCE SHEET (continued)

	<i>Notes</i>	30 June 2006 (unaudited) HK\$'000	31 December 2005 (audited) HK\$'000
TOTAL ASSETS LESS CURRENT LIABILITIES		281,372	278,609
NON-CURRENT LIABILITIES			
Interest bearing bank borrowings	13	2,334	3,124
Deferred tax liabilities		17	17
		2,351	3,141
		279,021	275,468
EQUITY ATTRIBUTABLE TO COMPANY'S SHAREHOLDERS			
Share capital	14	1,504	1,504
Reserves	15	196,576	199,880
		198,080	201,384
MINORITY INTERESTS		80,941	74,084
		279,021	275,468