

CONDENSED CONSOLIDATED BALANCE SHEET

	Notes	As at 30 June 2006 (unaudited) HK\$'000	As at 31 December 2005 (audited) HK\$'000
NON-CURRENT ASSETS			
Land use rights and leasehold land		2,192	2,227
Property, plant and equipment		105,716	106,244
		107,908	108,471
CURRENT ASSETS			
Inventories		51,918	47,680
Trade and other receivables	8	153,699	177,286
Pledged bank deposits		22,129	16,805
Bank balances and cash		23,630	15,072
		251,376	256,843
CURRENT LIABILITIES			
Trade and other payables	9	23,321	28,863
Obligation under finance leases		5,849	6,623
Taxation		990	1,758
Borrowings		132,780	132,779
		162,940	170,023
NET CURRENT ASSETS		88,436	86,820
TOTAL ASSETS LESS CURRENT LIABILITIES		196,344	195,291
NON-CURRENT LIABILITIES			
Obligation under finance leases		3,253	3,305
Borrowings		35,657	42,047
Deferred tax liabilities		402	400
		39,312	45,752
		157,032	149,539
CAPITAL AND RESERVES			
Share capital	10	2,140	2,140
Reserves		154,892	147,399
		157,032	149,539