

CONDENSED CONSOLIDATED BALANCE SHEET

AT 30TH JUNE, 2006

	NOTES	30.6.2006 HK\$'000 (unaudited)	31.12.2005 HK\$'000 (audited) (restated)
Non-current Assets			
Investment property	9	3,600	3,600
Property, plant and equipment	10	299,128	254,745
Prepaid lease payments		25,873	40,598
Deposits paid for property, plant and equipment		5,962	4,064
Intangible assets	11	4,680	–
Loan receivable	12	16,352	17,589
Goodwill		1,274	1,274
Available-for-sale investments		13,358	13,358
Deferred tax assets		53	53
		370,280	335,281
Current Assets			
Inventories		169,995	162,300
Debtors, deposits and prepayments	13	263,496	244,321
Loan receivable	12	2,248	2,262
Prepaid lease payments		634	972
Taxation recoverable		106	263
Bank balances and cash		81,154	65,006
		517,633	475,124
Asset classified as held for sale	14	17,773	–
		535,406	475,124

CONDENSED CONSOLIDATED BALANCE SHEET (Continued)

AT 30TH JUNE, 2006

	NOTES	30.6.2006 HK\$'000 (unaudited)	31.12.2005 HK\$'000 (audited) (restated)
Current Liabilities			
Creditors and accrued charges	15	211,293	170,206
Taxation payable		7,884	425
		<u>219,177</u>	<u>170,631</u>
Net Current Assets		<u>316,229</u>	<u>304,493</u>
Total Assets less Current Liabilities			
		<u>686,509</u>	<u>639,774</u>
Capital and Reserves			
Share capital		38,365	38,365
Reserves		631,178	584,844
Equity attributable to equity holders of the parent			
		<u>669,543</u>	<u>623,209</u>
Minority Interests		1,622	3,256
Total Equity		<u>671,165</u>	<u>626,465</u>
Non-current Liabilities			
Deferred tax liabilities		14,609	13,309
Loans from minority shareholders		735	–
		<u>15,344</u>	<u>13,309</u>
		<u>686,509</u>	<u>639,774</u>