

CONSOLIDATED BALANCE SHEET

AS AT 30TH JUNE 2006 AND 31ST DECEMBER 2005

		(Unaudited) 30th June, 2006 HK\$'000	(Audited) 31st December, 2005 HK\$'000
	<i>Notes</i>		
NON-CURRENT ASSETS			
Property, plant and equipment	<i>10</i>	80,400	85,411
Prepaid lease payments		324	366
Investment properties		8,340	8,340
Goodwill		3,882	3,882
Deferred tax assets		1,053	1,062
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		93,999	99,061
CURRENT ASSETS			
Inventories		132,920	93,485
Trade and other receivables	<i>11</i>	89,868	82,250
Prepaid lease payments		74	69
Amount due from a minority shareholder of a subsidiary		190	200
Tax recoverable		1,734	2,220
Investment in bonds		257	629
Investments held-for-trading		15,581	8,451
Derivative financial instruments		350	350
Pledged bank deposits		12,852	8,724
Bank balances and cash		18,620	32,279
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		272,446	228,657
CURRENT LIABILITIES			
Trade and other payables	<i>12</i>	67,981	49,773
Tax liabilities		1,419	820
Bank borrowings			
– due within one year	<i>14</i>	27,692	6,000
Bank overdraft		455	–
Obligations under a finance lease			
– due within one year	<i>13</i>	34	135
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		97,581	56,728
NET CURRENT ASSETS			
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		174,865	171,929
TOTAL ASSETS LESS CURRENT LIABILITIES			
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		268,864	270,990

		(Unaudited) 30th June, 2006 <i>HK\$'000</i>	(Audited) 31st December, 2005 <i>HK\$'000</i>
	<i>Notes</i>		
NON-CURRENT LIABILITIES			
Deferred tax liabilities		2,682	3,022
Bank borrowings			
– due after one year	<i>14</i>	–	500
		<u>2,682</u>	<u>3,522</u>
NET ASSETS		<u>266,182</u>	<u>267,468</u>
CAPITAL AND RESERVES			
Share capital	<i>15</i>	30,663	31,054
Reserves		229,132	230,341
		<u>259,795</u>	<u>261,395</u>
Equity attributable to equity holders of the parent		259,795	261,395
Minority interests		6,387	6,073
		<u>266,182</u>	<u>267,468</u>
TOTAL EQUITY		<u>266,182</u>	<u>267,468</u>