

CONDENSED CONSOLIDATED BALANCE SHEET

At December 31, 2006

	NOTES	December 31, 2006 HK\$'000 (unaudited)	June 30, 2006 HK\$'000 (audited)
Non-current assets			
Property, plant and equipment	9	192,744	186,614
Prepaid lease payments		21,248	21,139
Investment properties	9	20,594	20,074
Goodwill		64,180	64,180
Intangible assets		4,879	1,090
Interest in an associate		4,385	3,987
Available-for-sale investments		1,683	1,624
Deferred tax assets		337	622
		310,050	299,330
Current assets			
Inventories		276,541	273,307
Trade and other receivables	10	305,067	295,075
Prepaid lease payments		473	480
Amount due from an associate		–	1,705
Derivative financial instruments		–	336
Pledged bank deposits		10,543	21,859
Bank balances and cash		82,757	92,179
		675,381	684,941
Current liabilities			
Trade and other payables	11	257,473	277,224
Tax liabilities		8,032	13,329
Derivative financial instruments		481	–
Bank and other borrowings			
– due within one year	12	187,732	194,291
Obligations under finance leases			
– due within one year		1,464	2,248
		455,182	487,092
Net current assets		220,199	197,849
Total assets less current liabilities		530,249	497,179

		December 31, 2006 HK\$'000 (unaudited)	June 30, 2006 HK\$'000 (audited)
	<i>NOTES</i>		
Non-current liabilities			
Other long-term payable		28,143	28,143
Bank and other borrowings			
– due after one year	12	52,722	39,688
Obligations under finance			
leases – due after one year		208	775
Deferred tax liabilities		180	490
		81,253	69,096
Net assets		448,996	428,083
Capital and reserves			
Share capital		50,868	50,868
Reserves		385,274	363,967
Equity attributable to equity			
holders of the Company		436,142	414,835
Minority interests		12,854	13,248
Total equity		448,996	428,083