

## CONDENSED CONSOLIDATED BALANCE SHEET

At 30th June, 2007

	Notes	30th June, 2007 (unaudited) HK\$'000	31st December, 2006 (audited) HK\$'000
<b>ASSETS AND LIABILITIES</b>			
Non-current assets			
Investment properties	9	38,800	38,800
Property, plant and equipment	9	814,243	846,360
Prepaid lease payments			
— non-current portion		43,724	42,760
Deposit paid for acquisition of property plant and equipment		12,311	6,426
Deferred consideration receivable			
— non-current portion		5,023	7,622
		<b>914,101</b>	941,968
Current assets			
Inventories		756,080	623,680
Trade and other receivables	10	622,978	543,351
Bills receivable	10	41,459	42,242
Deferred consideration receivable			
— current portion		5,262	5,391
Prepaid lease payments			
— current portion		1,035	1,000
Taxation recoverable		3,117	3,114
Bank balances and cash		221,043	149,938
		<b>1,650,974</b>	1,368,716
Current liabilities			
Trade and other payables	11	290,828	278,105
Bills payable	11	33,111	35,823
Taxation payable		34,759	34,263
Dividend payable		32	25
Unsecured bank borrowings			
— due within one year	12	593,974	480,720
		<b>952,704</b>	828,936

		<b>30th June, 2007 (unaudited) HK\$'000</b>	31st December, 2006 (audited) HK\$'000
Net current assets		<b>698,270</b>	539,780
Total assets less current liabilities		<b>1,612,371</b>	1,481,748
Non-current liability			
Unsecured bank borrowings			
— due after one year	12	<b>230,000</b>	240,000
		<b>1,382,371</b>	1,241,748
<b>CAPITAL AND RESERVES</b>			
Share capital	13	<b>62,002</b>	62,001
Reserves		<b>1,321,046</b>	1,182,350
Equity attributable to equity holders of the Company		<b>1,383,048</b>	1,244,351
Minority interests		<b>(677)</b>	(2,603)
		<b>1,382,371</b>	1,241,748