

## Condensed Consolidated Balance Sheet

As at 30 June 2005

	Note	As at	
		Unaudited 30 June 2005 HK\$'000	Audited 31 December 2004 HK\$'000 (Restated)
<b>ASSETS</b>			
<b>Non-current assets</b>			
Fixed assets	10	240,275	189,596
Leasehold land and land use rights	10	18,844	16,860
Goodwill	10	9,421	—
Deferred tax assets		1,212	1,212
		<b>269,752</b>	207,668
<b>Current assets</b>			
Trade receivables	11	82,895	106,097
Other receivables, deposits and prepayments		28,481	24,598
Inventories		240,357	234,425
Cash and bank balances		852,623	227,898
		<b>1,204,356</b>	593,018
Total assets		<b>1,474,108</b>	800,686
<b>EQUITY</b>			
Capital and reserves attributable to the Company's equity holders:			
Share capital	12	124,500	90,000
Reserves	13	1,143,952	330,284
		<b>1,268,452</b>	420,284
Minority interest		28,716	3,072
		<b>1,297,168</b>	423,356
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Trade payables	14	32,153	45,207
Other payables and accruals		122,382	211,761
Amounts due to related companies		8,060	11,994
Amount due to a fellow subsidiary		—	1,735
Taxation payable		14,345	18,142
Short-term bank loan	15	—	14,151
Dividend payable		—	74,340
		<b>176,940</b>	377,330
Total equity and liabilities		<b>1,474,108</b>	800,686