

Condensed Consolidated Balance Sheet

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		Unaudited 30 June 2005 HK\$'000	As restated 31 December 2004 HK\$'000
	Note		
ASSETS			
Non-current assets			
Intangible assets	9	–	(2,652)
Leasehold land and land use rights	9	21,845	9,763
Investment properties	9	77,602	77,212
Property, plant and equipment	9	294,589	271,005
Construction in progress	9	24,054	18,424
Associated company		20,961	21,345
Joint ventures		117,120	113,462
Other investments		–	27,530
Available-for-sale investments		307	–
Net investment in finance leases		132	236
Deferred tax assets	13	–	243
		556,610	536,568
Current assets			
Inventories		189,251	153,740
Trade and other receivables	10	115,325	119,897
Current portion of net investment in finance leases		578	1,200
Held for trading instruments		2,401	–
Investment securities		–	2,507
Other investments-short term		–	686
Investment properties held for sale		20,373	–
Cash and bank balances		71,770	76,965
		399,698	354,995
Total assets		956,308	891,563
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	12	21,193	21,170
Reserves		297,442	326,247
Retained earnings		357,089	318,353
		675,724	665,770
Minority interests		23,915	20,794
Total equity		699,639	686,564
LIABILITIES			
Non-current liabilities			
Deferred tax liabilities	13	7,013	7,466
Current liabilities			
Bank overdraft – unsecured		2,137	–
Short term bank borrowings – unsecured		98,362	72,628
Trade and other payables	11	143,625	119,911
Taxation		5,532	4,994
		249,656	197,533
Total liabilities		256,669	204,999
Total equity and liabilities		956,308	891,563
Net current assets			
		150,042	157,462
Total assets less current liabilities		706,652	694,030