

CONDENSED CONSOLIDATED BALANCE SHEET

At 31 December 2005

	Notes	(Unaudited) 31 December 2005 HK\$'000	(Audited) 30 June 2005 HK\$'000 (Restated)
NON-CURRENT ASSETS			
Property, plant and equipment	9	688,746	757,669
Interests in associates		71,073	70,171
Investments in securities		—	156
Available-for-sale financial assets		147	—
Prepayments and deposits		—	16,339
Prepaid lease payments		52,499	44,321
		812,465	888,656
CURRENT ASSETS			
Inventories		2,147,245	2,417,890
Properties held for sale		—	11,907
Trade and bills receivables	10	2,309,817	1,989,017
Prepayments, deposits and other receivables		183,679	246,161
Prepaid lease payments		1,358	1,180
Investments in securities		—	377
Pledged bank deposits		62,020	62,022
Bank balances and cash		2,103,074	1,638,749
		6,807,193	6,367,303
CURRENT LIABILITIES			
Trade and bills payables	11	4,052,189	3,019,480
Accruals and other payables		141,651	142,584
Amount due to an associate		—	5,659
Taxation payable		34,009	34,321
Bank and other borrowings	12		
– due within one year		2,275,095	3,030,160
Obligations under finance leases			
– due within one year		11,528	4,917
		6,514,472	6,237,121
NET CURRENT ASSETS			
		292,721	130,182
		1,105,186	1,018,838

	Notes	(Unaudited) 31 December 2005 HK\$'000	(Audited) 30 June 2005 HK\$'000 (Restated)
CAPITAL AND RESERVES			
Share capital		64,546	64,546
Reserves		902,345	796,812
Equity attributable to the Company's shareholders		966,891	861,358
Minority interests		65,421	51,181
		1,032,312	912,539
NON-CURRENT LIABILITIES			
Bank and other borrowings	12	14,715	38,672
– due after one year			
Obligations under finance leases		47,764	56,727
– due after one year		10,395	10,900
Deferred taxation		72,874	106,299
		1,105,186	1,018,838