

CONSOLIDATED BALANCE SHEET

	Notes	30 June 2006 HK\$'000 (Unaudited)	31 December 2005 HK\$'000 (Audited)
NON-CURRENT ASSETS			
Property, plant and equipment		130,877	39,095
Intangible assets		22,538	25,373
Total non-current assets		153,415	64,468
CURRENT ASSETS			
Inventories	12	95,742	64,599
Trade receivables	13	230,938	110,652
Prepayments, deposits and other receivables	14	233,473	193,419
Due from directors		—	201
Pledged deposits		4,698	49,077
Cash and cash equivalents		32,237	109,606
Total current assets		597,088	527,554

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CURRENT LIABILITIES			
Trade payables	16	46,566	27,263
Notes payable	17	82,949	91,360
Other payables and accruals		91,994	104,635
Interest-bearing bank and other borrowings		72,858	31,716
Due to a related company	15, 22	26	106
Due to directors		—	164
Dividend payable		440	—
Tax payable		29,514	21,047
Total current liabilities		324,347	276,291
NET CURRENT ASSETS		272,741	251,263
TOTAL ASSETS LESS CURRENT LIABILITIES		426,156	315,731
NON-CURRENT LIABILITIES			
Deferred tax liabilities		2,057	2,035
Total non-current liabilities		2,057	2,035
Net assets		424,099	313,696

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EQUITY			
Equity attributable to equity holders of the parent company			
Issued capital	18	4,982	4,490
Reserves		414,135	299,242
Proposed final dividend		—	9,964
Proposed interim dividend	9	4,982	—
Total equity		424,099	313,696