

# Condensed Consolidated Balance Sheet

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		Unaudited 30 June 2006 HK\$'000	Audited 31 December 2005 HK\$'000
	Notes		
<b>ASSETS</b>			
<b>Non-current assets</b>			
Leasehold land and land use rights	8	21,473	21,739
Property, plant and equipment	8	301,224	303,440
Investment properties	8	34,750	73,130
Construction in progress	8	8,717	12,282
Interests in an associate		22,955	21,166
Interests in joint ventures		141,261	133,318
Available-for-sale financial asset		59	134
Net investment in finance leases		–	210
Deferred tax assets	11	710	1,983
		531,149	567,402
<b>Current assets</b>			
Inventories		210,820	173,847
Trade and other receivables	9	142,109	161,658
Current portion of net investment in finance leases		–	735
Derivative financial instruments		295	–
Investment properties held for sale		43,540	–
Cash and cash equivalents		52,869	87,079
		449,633	423,319
Assets of a disposal group held for sale	6	26,043	–
		475,676	423,319
<b>Total assets</b>		<b>1,006,825</b>	<b>990,721</b>

		Unaudited 30 June 2006 HK\$'000	Audited 31 December 2005 HK\$'000
	Notes		
<b>EQUITY</b>			
<b>Capital and reserves attributable to the Company's equity holders</b>			
Share capital	10	21,218	21,193
Reserves		319,561	301,871
Retained earnings		364,098	360,543
		704,877	683,607
Minority interests		29,378	27,864
<b>Total equity</b>		<b>734,255</b>	<b>711,471</b>
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Bank borrowings — unsecured		10,000	9,500
Deferred tax liabilities	11	4,668	5,632
Other long-term liabilities		1,601	1,991
		16,269	17,123
<b>Current liabilities</b>			
Bank borrowings — unsecured		67,153	99,836
Trade and other payables	12	178,127	153,016
Other long-term liabilities — current portion		390	390
Taxation		3,788	8,885
		249,458	262,127
Liabilities directly associated with assets of disposal group held for sale	6	6,843	—
		256,301	262,127
<b>Total liabilities</b>		<b>272,570</b>	<b>279,250</b>
<b>Total equity and liabilities</b>		<b>1,006,825</b>	<b>990,721</b>
<b>Net current assets</b>		<b>219,375</b>	<b>161,192</b>
<b>Total assets less current liabilities</b>		<b>750,524</b>	<b>728,594</b>