


UNAUDITED CONSOLIDATED RESULTS (Continued)
Condensed Consolidated Balance Sheet

	Notes	Unaudited 30th June, 2006 HK\$'000	Audited 31st December, 2005 HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment	8	1,240,682	621,665
Prepaid lease payments for land – non-current portion		112,703	–
Deposit for acquisition of additional interest in a subsidiary		9,664	–
Goodwill		78,052	–
Prepaid lease payments for premises – non-current portion		8,619	–
Interests in associates		–	368,888
		1,449,720	990,553
CURRENT ASSETS			
Prepaid lease payments for land – current portion		3,134	–
Prepaid lease payments for premises – current portion		11,366	–
Inventories		419,968	310,363
Trade and other receivables	9	200,304	122,164
Amount due from related companies		138	–
Pledged bank deposits		138,650	23,623
Bank balances and cash		143,828	146,949
		917,388	603,099
Assets classified as held for sale		10,631	313,140
		928,019	916,239
CURRENT LIABILITIES			
Trade and other payables	10	1,118,262	703,747
Income tax payables		794	791
Amounts due to related companies		45,748	39,205
Amount due to a minority shareholder of a subsidiary		–	505
Amount due to an associate		–	97,569
Short-term bank and other borrowings	11	66,439	428,183
Consideration payable for acquisition of a subsidiary/ an associate – due within one year		121,860	103,724
Obligation under finance leases – due within one year		2,348	–
		1,355,451	1,373,724
Liabilities associated with assets classified as held for sale		–	46,382
		1,355,451	1,420,106
NET CURRENT LIABILITIES		(427,432)	(503,867)
TOTAL ASSETS LESS CURRENT LIABILITIES		1,022,288	486,686
NON-CURRENT LIABILITIES			
Bank borrowing	12	202,800	–
Obligation under finance leases – due after one year		201,614	–
Consideration payable for acquisition of a subsidiary/ an associate – due after one year		297,823	146,198
		702,237	146,198
		320,051	340,488
CAPITAL AND RESERVES			
Share capital		119,932	119,932
Reserves		194,008	133,965
Equity attributable to equity holders of the Company		313,940	253,897
Minority interests		6,111	86,591
Total equity		320,051	340,488