

CONDENSED CONSOLIDATED BALANCE SHEET

At 31 December 2006

	Notes	31 December 2006 HK\$'000 (Unaudited)	30 June 2006 HK\$'000 (Audited)
Non-current Assets			
Property, plant and equipment	8	813,806	719,263
Prepaid lease payments		64,159	41,980
Intangible assets	9	55,100	58,000
Interests in associates		36,170	39,251
Interest in a jointly controlled entity		113	–
Available-for-sale investments		116	116
Prepayments and deposits		7,898	6,827
		977,362	865,437
Current Assets			
Inventories		1,962,618	1,928,621
Properties held for sale		53,099	60,231
Trade and bills receivables	10	2,079,767	1,881,571
Prepayment, deposits and other receivables		186,357	332,542
Prepaid lease payments		1,685	1,221
Amount due from a jointly controlled entity		1,000	1,000
Pledged bank deposits		226,434	179,868
Bank balances and cash		1,287,242	1,703,225
		5,798,202	6,088,279
Current Liabilities			
Trade and bills payables	11	3,654,036	3,758,449
Accruals and other payables		164,437	211,676
Amount due to an associate		975	975
Amount due to a former associate		–	6,220
Tax payable		52,396	52,417
Bank borrowings – due within one year	12	1,529,925	1,710,134
Obligations under finance leases – due within one year		4,978	4,997
		5,406,747	5,744,868
Net Current Assets		391,455	343,411
Total assets less current liabilities		1,368,817	1,208,848
Capital and Reserves			
Share capital	13	64,681	64,681
Reserves		1,074,419	982,281
Equity attributable to equity holders of the parent		1,139,100	1,046,962
Minority interests		73,653	63,866
Total Equity		1,212,753	1,110,828
Non-current Liabilities			
Bank borrowings – due after one year	12	97,724	38,591
Obligations under finance leases – due after one year		47,612	48,701
Deferred tax liabilities		10,728	10,728
		156,064	98,020
		1,368,817	1,208,848