

Condensed Consolidated Balance Sheet

	<i>Notes</i>	30th June, 2008 (Unaudited) HK\$'000	31st December, 2007 (Audited) HK\$'000
Non-current Assets			
Property, plant and equipment	7	350,912	342,056
Investment properties		–	21,460
Leasehold land and land use rights		45,446	44,488
Interests in associates		223,886	271,204
Available-for-sale financial assets		5,083	5,055
Deferred tax assets		22,138	21,139
		647,465	705,402
Current Assets			
Inventories		692,813	597,318
Leasehold land and land use rights		1,218	1,013
Trade and other receivables	8	815,167	734,386
Tax recoverable		1,494	466
Pledged bank deposits		25,703	33,820
Cash and cash equivalents		213,958	188,935
		1,750,353	1,555,938
Current Liabilities			
Trade and other payables	9	820,694	725,966
Amounts due to associates		1,317	48,703
Derivative financial instruments	10	172	–
Tax payable		5,504	6,513
Bank and other borrowings – due within one year		310,666	269,546
Obligations under finance leases – due within one year		6,228	5,481
		1,144,581	1,056,209
Net Current Assets		605,772	499,729
Total Assets less Current Liabilities		1,253,237	1,205,131

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	<i>Notes</i>	30th June, 2008 (Unaudited) HK\$'000	31st December, 2007 (Audited) HK\$'000
Non-current Liabilities			
Bank and other borrowings – due after one year		42,689	55,720
Obligations under finance leases – due after one year		8,624	7,680
Deferred tax liabilities		14,490	13,211
		65,803	76,611
Net Assets			
		1,187,434	1,128,520
Equity			
Capital and reserves attributable to the Company's equity holders:			
Share capital	<i>11</i>	284,009	284,009
Share premium		244,118	244,118
Other reserves	<i>12</i>	117,703	79,313
Retained profits			
– Proposed dividend		–	10,650
– Others		331,799	308,751
		977,629	926,841
Minority interests		209,805	201,679
Total Equity		1,187,434	1,128,520