

Condensed Consolidated Balance Sheet

	<i>Notes</i>	30th June, 2006 (Unaudited) HK\$'000	31st December, 2005 (Audited) HK\$'000
Non-current Assets			
Property, plant and equipment	7	340,410	352,186
Investment properties		29,030	29,030
Leasehold land and land use rights		36,492	37,233
Interests in associates		189,821	176,614
Available-for-sale financial assets		7,623	7,649
Deferred tax assets		16,545	16,483
		619,921	619,195
Current Assets			
Inventories		576,720	515,080
Leasehold land and land use rights		1,062	1,062
Trade and other receivables	8	693,504	587,082
Bills receivable		19,914	22,320
Tax recoverable		280	23
Pledged bank deposits		20,800	15,208
Bank balances and cash		106,763	116,815
		1,419,043	1,257,590
Current Liabilities			
Trade and other payables	9	658,454	498,408
Bills payable		103,200	95,802
Amounts due to associates		14,540	9,428
Tax payable		6,629	11,194
Bank and other borrowings – due within one year		330,036	351,254
Obligations under finance leases – due within one year		4,278	4,896
		1,117,137	970,982
Net Current Assets		301,906	286,608
Total Assets less Current Liabilities		921,827	905,803

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	<i>Notes</i>	30th June, 2006 (Unaudited) HK\$'000	31st December, 2005 (Audited) HK\$'000
Non-current Liabilities			
Bank and other borrowings – due after one year		10,709	21,265
Obligations under finance leases – due after one year		7,670	9,790
Deferred tax liabilities		10,009	9,536
		28,388	40,591
Net Assets			
		893,439	865,212
Equity			
Capital and reserves attributable to the Company's equity holders:			
Share capital	10	283,009	283,009
Share premium		241,479	241,479
Other reserves	11	29,476	25,277
Retained profits			
– Proposed dividend		3,538	10,613
– Others		183,711	164,917
		741,213	725,295
Minority interests		152,226	139,917
Total Equity		893,439	865,212