

Condensed Consolidated Balance Sheet

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	<i>Notes</i>	30th June, 2007 (Unaudited) HK\$'000	31st December, 2006 (Audited) HK\$'000
Non-current Assets			
Property, plant and equipment	7	348,919	353,917
Investment properties		28,930	29,830
Leasehold land and land use rights		45,976	36,377
Interests in associates		239,904	218,321
Available-for-sale financial assets		7,867	7,657
Deferred tax assets		18,272	17,838
		689,868	663,940
Current Assets			
Inventories		647,777	600,845
Leasehold land and land use rights		1,920	1,234
Trade and other receivables	8	745,389	673,017
Bills receivable		31,950	28,987
Tax recoverable		429	477
Pledged bank deposits		33,254	31,963
Bank balances and cash		106,833	106,962
		1,567,552	1,443,485
Current Liabilities			
Trade and other payables	9	694,319	628,413
Bills payable		119,489	131,487
Amounts due to associates		52,246	34,350
Tax payable		7,652	5,327
Bank and other borrowings – due within one year		339,290	310,338
Obligations under finance leases – due within one year		4,366	4,556
		1,217,362	1,114,471
Net Current Assets		350,190	329,014
Total Assets less Current Liabilities		1,040,058	992,954

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	<i>Notes</i>	30th June, 2007 (Unaudited) HK\$'000	31st December, 2006 (Audited) HK\$'000
Non-current Liabilities			
Bank and other borrowings – due after one year		11,755	19,316
Obligations under finance leases – due after one year		4,212	6,356
Deferred tax liabilities		11,638	11,324
		27,605	36,996
Net Assets			
		1,012,453	955,958
Equity			
Capital and reserves attributable to the Company's equity holders:			
Share capital	<i>10</i>	283,009	283,009
Share premium		241,479	241,479
Other reserves	<i>11</i>	53,911	40,634
Retained profits			
– Proposed dividend		4,260	10,613
– Others		252,259	215,909
		834,918	791,644
Minority interests		177,535	164,314
Total Equity		1,012,453	955,958