

GROUP

Condensed Consolidated Statement of Financial Position

	Unaudited	
	As at 30 June 2012 HK\$'000	As at 31 Dec 2011 HK\$'000 (Restated)
Non-Current Assets		
Property, plant and equipment	421,935	405,789
Prepaid land lease payments	26,907	27,268
Trademarks	125,154	124,310
Deferred tax assets	476	476
Rental deposits	38,046	32,629
Total non-current assets	<u>612,518</u>	<u>590,472</u>
Current Assets		
Stocks	262,184	222,852
Accounts receivable	129,173	120,342
Prepayments, deposits and other receivables	68,149	61,103
Amounts due from related companies	-	185
Tax recoverable	290	290
Pledged bank deposits	37,379	44,907
Cash and cash equivalents	240,268	465,461
	<u>737,443</u>	<u>915,140</u>
Non-current assets held for disposal	3,693	-
Total current assets	<u>741,136</u>	<u>915,140</u>
Current Liabilities		
Accounts payable	163,978	173,955
Bills payable	-	26,235
Other payables and accrued charges	273,787	362,032
Interest-bearing bank loans	189,083	228,766
Tax payable	11,311	8,109
Amounts due to related companies	-	7,095
Amount due to a then shareholder of a subsidiary	-	44,389
Total current liabilities	<u>638,159</u>	<u>850,581</u>
Net Current Assets	102,977	64,559
Total Assets less Current Liabilities	<u>715,495</u>	<u>655,031</u>
Non-Current Liabilities		
Deferred tax liabilities	11,304	12,918
Net Assets	<u>704,191</u>	<u>642,113</u>
Equity		
Equity attributable to equity holders of the Company		
Issued share capital	52,008	51,566
Convertible securities and reserves	651,989	516,961
	<u>703,997</u>	<u>568,527</u>
Non-controlling interests	194	73,586
Total equity	<u>704,191</u>	<u>642,113</u>