

Consolidated Balance Sheet

綜合資產負債表

At 31 December 2005 於2005年12月31日

	Notes 附註	31.12.2005 HK\$'000 千港元	31.3.2005 HK\$'000 千港元 (restated) (經重列)
NON-CURRENT ASSETS			
Property, plant and equipment	15	133,017	133,892
Prepaid lease payments	16	27,745	20,578
Deposits paid for acquisition of property, plant and equipment		2,506	–
Defined benefit assets	28	3,282	3,366
		166,550	157,836
CURRENT ASSETS			
Inventories	17	72,061	65,996
Prepaid lease payments	16	490	490
Trade and other receivables	18	85,667	92,856
Bank balances and cash	18	236,503	202,905
		394,721	362,247
CURRENT LIABILITIES			
Trade and other payables	19	72,770	61,254
Amounts due to fellow subsidiaries	20	–	544
Amounts due to related companies	20	920	–
Taxation payable		8,706	2,374
Unsecured bank borrowings	21	1,175	–
Bank overdraft	21	1,227	2,234
		84,798	66,406
NET CURRENT ASSETS		309,923	295,841
TOTAL ASSETS LESS CURRENT LIABILITIES		476,473	453,677
NON-CURRENT LIABILITY			
Deferred taxation	22	1,294	1,268
		475,179	452,409
CAPITAL AND RESERVES			
Share capital	23	82,500	82,500
Reserves		392,679	369,909
		475,179	452,409

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The financial statements on pages 27 to 79 were approved and authorised for issue by the Board of Directors on 10 April 2006 and are signed on its behalf by:

第27頁至第79頁所載之財務報表已於2006年4月10日經董事會通過及授權刊發，並由下列董事代表簽署：

Wai Siu Kee
衛少琦
Chairman
主席

Lee Marina Man Wai
李文慧
Director
董事