

Consolidated Balance Sheet

At 31st December 2005

	<i>Notes</i>	2005 HK\$'000	2004 HK\$'000 (restated)
Assets			
Non-current assets			
Owner-occupied leasehold interest in land	13	24,672	19,918
Property, plant and equipment	14	228,277	189,609
Total non-current assets		252,949	209,527
Current assets			
Inventories	16	174,860	77,502
Owner-occupied leasehold interest in land	13	313	180
Trade receivables	17	90,900	82,720
Prepayments, deposits and other receivables		13,853	34,398
Cash and cash equivalents		67,144	105,795
Total current assets		347,070	300,595
Total assets		600,019	510,122
Liabilities			
Current liabilities			
Trade payables	18	67,257	68,398
Tax payables		32,818	30,285
Other payables and accruals		41,666	39,448
Interest-bearing bank loans – due within one year	19	50,336	12,500
Obligation under finance lease	21	–	175
Total current liabilities		192,077	150,806
Non-current liabilities			
Interest-bearing bank loans – due after one year	19	50,000	37,500
Total liabilities		242,077	188,306
TOTAL NET ASSETS		357,942	321,816
Capital and reserves			
Share capital	24	14,400	14,400
Reserves		343,542	290,136
Proposed final dividend		–	17,280
TOTAL EQUITY ATTRIBUTABLE TO SHAREHOLDERS		357,942	321,816

The financial statements on pages 25 to 64 were approved and authorised for issue by the board of directors on 28th April 2006 and are signed on its behalf by:

Lam Ping Kei
Director

Wong Choi Fung
Director