

永利 continuing through

The Creative works sublime success, furthering through perseverance.

Consolidated Balance Sheet

As at 31 March 2006

	Note	2006 HK\$'000	2005 HK\$'000
Non-current assets			
Property, plant and equipment	16	31,741	25,983
Deferred tax assets	10(b)	3,792	2,271
		<u>35,533</u>	<u>28,254</u>
Current assets			
Inventories	19	60,276	44,628
Trade receivables, other receivables, deposits and prepayments	20	64,237	54,507
Bank balances and cash		36,371	29,465
		<u>160,884</u>	<u>128,600</u>
Current liabilities			
Trade payables, accruals and deposits received	21	33,134	15,731
Bills payable		15,671	5,525
Interest bearing borrowing		1,052	–
Current portion of finance lease liabilities	23	159	262
Tax payable		721	457
		<u>50,737</u>	<u>21,975</u>
Net current assets		<u>110,147</u>	<u>106,625</u>
Total assets less current liabilities		<u>145,680</u>	<u>134,879</u>
Non-current liabilities			
Non-current portion of finance lease liabilities	23	39	199
Deferred tax liabilities	10(b)	2,878	1,832
		<u>2,917</u>	<u>2,031</u>
Net assets		<u>142,763</u>	<u>132,848</u>
Financed by:			
Share capital	22	20,000	20,000
Reserves	24(a)	122,763	112,848
Shareholders' funds		<u>142,763</u>	<u>132,848</u>



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