



## Consolidated Balance Sheet

At 30 June 2006

	Notes	2006 HK\$'000	2005 HK\$'000 (Restated)
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	15	145,166	157,335
Prepaid lease payments – non-current portion	16	14,012	13,917
Pledged bank deposits	19	39,007	39,000
		<b>198,185</b>	210,252
<b>CURRENT ASSETS</b>			
Inventories	17	28,163	29,175
Trade and other receivables	18	61,306	62,108
Prepaid lease payments – current portion	16	317	314
Pledged bank deposits	19	4,314	6,226
Bank balances and cash	20	340,735	240,387
		<b>434,835</b>	338,210
<b>CURRENT LIABILITIES</b>			
Trade and other payables	21	56,592	57,310
Tax liabilities		17,112	13,776
Bank borrowings, secured	22	16,074	23,500
		<b>89,778</b>	94,586
<b>NET CURRENT ASSETS</b>			
		<b>345,057</b>	243,624
		<b>543,242</b>	453,876
<b>CAPITAL AND RESERVES</b>			
Share capital	23	8,766	8,766
Dividend reserve		8,766	13,148
Other reserves		442,720	356,185
		<b>460,252</b>	378,099
<b>NON-CURRENT LIABILITY</b>			
Convertible notes	24	82,990	75,777
		<b>543,242</b>	453,876

The financial statements on pages 25 to 61 were approved and authorised for issue by the Board of Directors on 29 September 2006 and are signed on its behalf by:

**Chen Jinyan**  
Director

**Chen Dong**  
Director