

CONSOLIDATED BALANCE SHEET

綜合資產負債表

As at 30 June 2006
二零零六年六月三十日

	Notes 附註	2006 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元 (Restated) (經重列)
ASSETS AND LIABILITIES			
Non-current assets			
Property, plant and equipment	15	12,545	16,867
Prepaid land lease payments	16	–	7,165
Intangible assets	17	1,773	3,614
Interests in a jointly controlled entity	19	–	570
Financial assets at fair value through profit or loss	22	2,480	–
Pledged bank deposit	24	20	–
		16,818	28,216
Current assets			
Inventories	20	19,096	23,661
Trade receivables	21	4,767	5,829
Deposits, prepayments and other receivables		6,470	24,823
Short term investments	23	–	1,495
Pledged deposit		–	2,500
Cash and bank balances	24	31,282	42,280
		61,615	100,588
Assets classified as held for sale	25	7,165	–
		68,780	100,588
Current liabilities			
Trade payables	26	8,948	16,630
Accrued liabilities and other payables		10,976	8,370
Deposits received		8,567	9,920
Interest-bearing bank loans	27	2,276	500
Provision for tax		57	–
		30,824	35,420
Liabilities associated with assets classified as held for sale	25	122	–
		30,946	35,420

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Net current assets		37,834	65,168
Total assets less current liabilities		54,652	93,384
Non-current liabilities			
Interest-bearing bank loans	27	1,613	–
Net assets		53,039	93,384
EQUITY			
Equity attributable to equity holders of the Company		本公司權益持有人應佔權益	
Share capital	28	17,464	17,048
Reserves	30	33,785	69,535
Proposed final dividend	12	–	4,910
		51,249	91,493
Minority interests		1,790	1,891
Total equity		53,039	93,384

Kam Ioi
Director
金銳
董事

Chan Yuk Tong
Director
陳育棠
董事