

## Consolidated Balance Sheet

## 綜合資產負債表



At 31 December 2006  
於二零零六年十二月三十一日

		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
Non-current assets	非流動資產			
Property, plant and equipment	物業、廠房及設備	15	157,231	105,429
Land use right	土地使用權	16	10,484	10,334
Intangible assets	無形資產	17	113,356	46,958
Deferred tax assets	遞延稅項資產	18	3,031	2,586
Deposit paid for purchase of land use right	就購買土地使用權 支付之按金		7,465	–
			<b>291,567</b>	165,307
Current assets	流動資產			
Inventories	存貨	19	462,736	402,409
Trade receivables	應收貿易賬款	20	110,307	127,151
Notes and bills receivable	應收票據及賬單	20	18,787	102,033
Other receivables, deposits and prepayments	其他應收賬款、按金 及預付款項	20	127,820	85,137
Bank balances and cash	銀行結餘及現金	21	822,696	579,880
			<b>1,542,346</b>	1,296,610
Current liabilities	流動負債			
Trade payables	應付貿易賬款	22	576,449	332,389
Other payables, deposits received and accruals	其他應付賬款、已收 按金及應計款項	22	119,349	91,921
Tax payable	應付稅項		10,284	4,812
Bank borrowings	銀行借貸	23	–	9,615
			<b>706,082</b>	438,737
Net current assets	流動資產淨值		<b>836,264</b>	857,873
			<b>1,127,831</b>	1,023,180
Capital and reserves	資本及儲備			
Share capital	股本	24	150,833	150,000
Reserves	儲備		969,314	869,872
Total equity	權益總額		<b>1,120,147</b>	1,019,872
Non-current liability	非流動負債			
Deferred tax liabilities	遞延稅項負債	18	7,684	3,308
			<b>1,127,831</b>	1,023,180

The consolidated financial statements on pages 56 to 118 were approved by the Board of Directors on 14 March 2007 and are signed on its behalf by:

載於第56至118頁之綜合財務報表已於二零零七年三月十四日獲董事會批准，並由以下董事代表簽署：

**Wong Cho Tung**  
王祖同  
DIRECTOR  
董事

**Tsang Hen Loon, Raymond**  
曾憲龍  
DIRECTOR  
董事