

Consolidated Balance Sheet

2006 | ANNUAL REPORT

As at 31 December 2006

(All amounts in HK dollar thousands unless otherwise stated)

	Note	As at 31 December	
		2006	2005
ASSETS			
Non-current assets			
Property, plant and equipment	6	61,685	79,051
Intangible assets	7	16,251	14,113
Deferred income tax assets	22(b)	8,916	4,514
		86,852	97,678
Current assets			
Inventories	9	335,802	447,034
Trade and other receivables	10	493,179	1,084,944
Cash and cash equivalents	11	419,809	306,381
		1,248,790	1,838,359
Total assets		1,335,642	1,936,037
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Issued equity	12	370,074	370,074
Other reserves	13	55,137	35,062
Retained earnings			
– Proposed final dividend		17,337	21,671
– Unappropriated retained earnings		21,815	3,209
		464,363	430,016
Minority interests		138,775	138,379
Total equity		603,138	568,395
Current liabilities			
Trade and other payables	14	717,826	1,129,194
Current income tax liabilities		2,044	5,573
Short term bank loans	15	–	230,769
Provision for warranty	16	12,634	2,106
Total liabilities		732,504	1,367,642
Total equity and liabilities		1,335,642	1,936,037
Net current assets		516,286	470,717
Total assets less current liabilities		603,138	568,395

The notes on pages 26 to 59 are an integral part of these consolidated financial statements.

Chen Zhaoxiong
Director

Fan Qingwu
Director