

Consolidated Balance Sheet

At 31st December, 2006

	Notes	2006 HK\$'000	2005 HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Investment properties	16	38,800	35,700
Property, plant and equipment	17	846,360	708,280
Prepaid lease payments – non-current portion	18	42,760	39,313
Deposit paid for acquisition of property, plant and equipment		6,426	16,883
Deferred consideration receivable – non-current portion	21	7,622	–
		941,968	800,176
Current assets			
Inventories	19	623,680	531,036
Trade and other receivables	20	543,351	469,751
Bills receivable	20	42,242	48,564
Deferred consideration receivable – current portion	21	5,391	–
Prepaid lease payments – current portion	18	1,000	914
Taxation recoverable		3,114	4,979
Bank balances and cash	22	149,938	150,582
		1,368,716	1,205,826
Current liabilities			
Trade and other payables	23	278,105	295,378
Bills payable	23	35,823	40,847
Taxation payable		34,263	46,806
Dividend payable		25	14
Unsecured bank borrowings	24	480,720	310,206
Bank overdraft	22	–	1,797
Floating rate notes	25	–	150,000
		828,936	845,048
Net current assets		539,780	360,778
Total assets less current liabilities		1,481,748	1,160,954
Non-current liability			
Bank loan	24	240,000	–
		1,241,748	1,160,954

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At 31st December, 2006

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CAPITAL AND RESERVES			
Share capital	27	62,001	61,968
Reserves		1,182,350	1,074,529
Equity attributable to equity holders of the Company		1,244,351	1,136,497
Minority interests		(2,603)	24,457
		1,241,748	1,160,954

The financial statements on pages 31 to 71 were approved and authorised for issue by the Board of Directors on 30th March, 2007 and are signed on its behalf by:

Siu Tit Lung
DIRECTOR

Siu Yuk Lung
DIRECTOR