

As at 31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
Non-current assets			
Investment properties	12	17,381	17,398
Property, plant and equipment	13	459,234	335,533
Land use rights	14	12,871	12,234
Intangible assets	15	12,583	–
Interests in associates	16	16,803	22,787
Interest in a jointly controlled entity	17	22,782	18,664
Deposits made on acquisition of property, plant and equipment		4,152	11,050
Deferred tax assets	18	15,247	11,307
		561,053	428,973
Current assets			
Inventories	19	495,729	219,206
Trade and other receivables	20	226,435	180,395
Investments held for trading		–	5,123
Pledged bank deposits	20	1,985	16,129
Bank balances and cash	20	1,158,158	293,774
		1,882,307	714,627
Current liabilities			
Trade and other payables	21	219,518	192,276
Amount due to a director	22	2,126	2,999
Taxation		19,854	12,036
Mortgage loan due within one year	23	5,747	5,747
Current portion of long-term bank loans	24	18,000	18,000
Secured short-term bank loans	25	52,635	11,212
		317,880	242,270
Net current assets		1,564,427	472,357
Total assets less current liabilities		2,125,480	901,330

As at 31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
Non-current liabilities			
Mortgage loan due after one year	23	45,999	51,746
Long-term bank loans due after one year	24	55,500	37,500
Deferred tax liabilities	18	—	263
		101,499	89,509
Net assets			
		2,023,981	811,821
Capital and reserves			
Share capital	26	76,000	7,740
Reserves		1,937,845	803,478
Equity attributable to equity holders of the Company			
		2,013,845	811,218
Minority interests		10,136	603
Total equity			
		2,023,981	811,821

The consolidated financial statements on pages 42 to 87 were approved and authorised for issue by the Board of Directors on 30 March 2007 and are signed on its behalf by:

Mr. Ben Fan
Director

Mr. Jang Jann Huan
Director