

Consolidated Balance Sheet

At 31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
Non-current Assets			
Property, plant and equipment	16	304,617	317,613
Available-for-sale investments	18	24,862	24,861
Deferred taxation	19	14,486	11,625
Rental deposits and prepayments		79,014	78,756
		422,979	432,855
Current Assets			
Inventories	20	367,282	383,051
Trade receivables	21	39,215	23,413
Other receivables, prepayments and deposits		41,310	19,772
Amounts due from fellow subsidiaries		45,159	42,569
Bank balances and cash		1,540,766	1,042,294
		2,033,732	1,511,099
Current Liabilities			
Trade payables	23	1,040,423	796,116
Other payables and accrued charges		378,096	318,781
Amounts due to fellow subsidiaries		24,754	10,636
Amount due to ultimate holding company		127,534	84,512
Bank borrowings	24	59,712	14,351
Income tax payable		9,359	14,220
Dividend payable		236	169
		1,640,114	1,238,785
Net Current Assets		393,618	272,314
Total Assets Less Current Liabilities		816,597	705,169
Capital and Reserves			
Share capital	26	52,000	52,000
Share premium and reserves		693,424	591,551
Equity attributable to equity holders of the parent		745,424	643,551
Minority interests		49,089	40,066
Total Equity		794,513	683,617
Non-current Liabilities			
Deposits received and accrued charges		22,084	21,552
		816,597	705,169

The financial statements on pages 31 to 63 were approved and authorised for issue by the Board of Directors on 3 April 2007 and are signed on its behalf by:



LAM Man Tin
Director



Yutaka FUKUMOTO
Director