

Balance Sheet

At 31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
Non-current Assets			
Property, plant and equipment	16	145,223	156,678
Investments in subsidiaries	17	71,360	93,249
Available-for-sale investments	18	24,862	24,861
Deferred taxation	19	14,486	11,625
Rental deposits and prepayments		38,051	45,156
		293,982	331,569
Current Assets			
Inventories	20	282,819	298,583
Trade receivables	21	31,715	15,240
Other receivables, prepayments and deposits		27,140	6,322
Amounts due from subsidiaries		55,400	34,453
Amount due from a fellow subsidiary		44,504	42,219
Bank balances and cash		1,128,963	767,739
		1,570,541	1,164,556
Current Liabilities			
Trade payables	23	737,932	519,259
Other payables and accrued charges		224,898	202,665
Amount due to a fellow subsidiary		22,113	9,878
Amount due to ultimate holding company		127,813	84,850
Income tax payable		4,649	10,041
Dividend payable		236	169
		1,117,641	826,862
Net Current Assets		452,900	337,694
Total Assets Less Current Liabilities		746,882	669,263
Capital and Reserves			
Share capital	26	52,000	52,000
Share premium and reserves	27	680,287	602,271
		732,287	654,271
Non-current Liabilities			
Deposits received and accrued charges		14,595	14,992
		746,882	669,263



LAM Man Tin
Director



Yutaka FUKUMOTO
Director