

Consolidated Balance Sheet

綜合資產負債表

As at 31st December 2006
於2006年12月31日

		Note	2006	2005
		附註	HK\$'000	HK\$'000
			千港元	千港元
Non-current assets	非流動資產			
Investment properties	投資物業	15	–	–
Leasehold land	租賃土地	16	5,532	5,156
Property, plant and equipment	物業、廠房及設備	17	14,391	8,295
Deferred tax assets	遞延稅項資產	28	119	72
			20,042	13,523
Current assets	流動資產			
Inventories	存貨	18	759,070	351,270
Trade and other receivables	應收貨款及其他應收款項	19	244,646	188,045
Amount due from a related company	應收關連公司款項	20	–	140
Tax recoverable	可收回稅項		28	1,749
Restricted bank balances	受限制銀行結餘	21	–	9,007
Bank balances and cash – unrestricted	銀行結餘及現金 – 不受限制	22	727,554	70,995
Assets held for sale	持有作出售之資產	23	–	61,441
			1,731,298	682,647
Total assets	總資產		1,751,340	696,170
Equity attributable to equity holders	股權持有人應佔權益			
Share capital	股本	24	83,000	–
Share premium	股份溢價	25	496,574	–
Other reserves	其他儲備	25	635,771	351,221
Proposed dividend	擬派股息	25	99,019	–
Total equity	總權益		1,314,364	351,221
Non-current liability	非流動負債			
Deferred tax liabilities	遞延稅項負債	28	2,015	1,626

CONSOLIDATED BALANCE SHEET 綜合資產負債表

As at 31st December 2006

於2006年12月31日

		Note 附註	2006 HK\$'000 千港元	2005 HK\$'000 千港元
Current liabilities	流動負債			
Trade and other payables	應付貨款及其他應付款項	26	125,869	36,928
Amount due to a joint venturer of a jointly controlled entity	應付共同控制實體 合營夥伴款項	31	274	–
Amounts due to related companies	應付關連公司款項	20	146	14
Amount due to a director of subsidiaries	應付附屬公司一名 董事款項	29	–	9,183
Bank borrowings	銀行借貸	27	268,214	186,907
Tax payable	應繳稅項		40,458	20,625
Dividend payable	應付股息		–	85,000
Liabilities associated with assets held for sale	與持有作出售之資產 有關的負債	23	–	4,666
			434,961	343,323
Total liabilities	總負債		436,976	344,949
Total equity and liabilities	總權益及負債		1,751,340	696,170
Net current assets	流動資產淨值		1,296,337	339,324
Total assets less current liabilities	資產總值減流動負債		1,316,379	352,847

CHAN Pak Chung

陳伯中

Director

董事

CHAN Yuen Shan, Clara

陳婉珊

Director

董事

The notes on pages 61 to 123 are an integral part of these financial statements.

第61頁至第123頁的附註為財務報表之一部份。