

Consolidated Balance Sheet

31 December 2006

	<i>Notes</i>	2006 <i>HK\$'000</i>	2005 <i>HK\$'000</i> (Restated)
NON-CURRENT ASSETS			
Property, plant and equipment	14	156,674	140,379
Prepaid land lease payments	15	20,765	20,736
Goodwill	16	25,723	25,723
Prepayments for acquisition of items of property, plant and equipment		29,517	7,984
Total non-current assets		232,679	194,822
CURRENT ASSETS			
Inventories	18	151,062	123,970
Prepaid land lease payments	15	459	459
Trade receivables	19	16,295	27,099
Prepayments, deposits and other receivables	20	15,702	27,068
Derivative financial instruments	22	–	172
Tax recoverable		–	559
Cash and bank balances	23	73,105	79,141
Total current assets		256,623	258,468
CURRENT LIABILITIES			
Trade and bills payables	24	53,967	45,644
Other payables and accruals	25	37,811	42,387
Due to related parties	26	454	–
Tax payable		2,090	–
Interest-bearing bank and other borrowings	27	149,059	138,860
Total current liabilities		243,381	226,891
NET CURRENT ASSETS		13,242	31,577
TOTAL ASSETS LESS CURRENT LIABILITIES		245,921	226,399
NON-CURRENT LIABILITIES			
Interest-bearing bank and other borrowings	27	42,842	36,950
Deferred tax liabilities	29	2,718	3,459
Total non-current liabilities		45,560	40,409
Net assets		200,361	185,990
EQUITY			
Equity attributable to equity holders of the parent			
Issued capital	30	30,220	30,220
Reserves	32(a)	160,926	141,010
Proposed final dividend	12	6,648	12,088
Minority interests		197,794	183,318
		2,567	2,672
Total equity		200,361	185,990

Chu Chun Man, Augustine
Director

Chu Yuk Man, Simon
Director