

Consolidated Balance Sheet

As at 31 December 2006

	Note	2006 HK\$'000	2005 HK\$'000
ASSETS			
Non-current assets			
Fixed assets	14	313,034	292,581
Land use rights	15	59,186	18,857
Goodwill	16	9,421	9,421
Deferred income tax assets	18	1,279	1,236
		382,920	322,095
Current assets			
Trade receivables	19	97,521	111,705
Other receivables, deposits and prepayments		42,584	40,449
Inventories	20	386,035	354,872
Cash and bank balances	21	764,394	763,251
		1,290,534	1,270,277
Total assets		1,673,454	1,592,372
EQUITY			
Capital and reserves attributable to the Company's equity holders:			
Share capital	22	124,500	124,500
Other reserves	23	1,005,481	950,981
Retained earnings			
— Proposed final dividend		14,940	24,900
— Others		254,879	205,763
		1,399,800	1,306,144
Minority interests		30,098	31,107
Total equity		1,429,898	1,337,251
LIABILITIES			
Current liabilities			
Trade payables	24	44,000	51,019
Other payables and accruals		195,324	188,653
Amount due to a related company	26	—	10,104
Current income tax liabilities		4,232	5,345
Total liabilities		243,556	255,121
Total equity and liabilities		1,673,454	1,592,372
Net current assets		1,046,978	1,015,156
Total assets less current liabilities		1,429,898	1,337,251

BAI Zhisheng

Director

CHEN Naiming

Director

The Notes on pages 49 to 77 are an integral part of these consolidated financial statements.