

Consolidated Balance Sheet

	Note	As at 31 December	
		2006 HK\$'000	2005 HK\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	6	3,795	4,071
Intangible assets	7	865	1,294
Long-term deposit		735	717
Deferred income tax assets	16	1,751	—
		7,146	6,082
Current assets			
Inventories	9	12,226	18,425
Trade receivables	10	14,312	15,926
Prepayments, deposits and other receivables		5,747	6,754
Financial assets at fair value through profit or loss	11	189,482	175,890
Amount due from a related company	28(b)	—	359
Restricted bank deposits	12	245	239
Cash and cash equivalents	12	102,642	78,232
		324,654	295,825
Total assets		331,800	301,907
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Ordinary shares	13	33,659	33,659
Share premium	13	101,263	101,263
Other reserves	14	3,861	1,854
Retained earnings		117,894	92,959
		256,677	229,735
Minority interests		43,363	41,461
Total equity		300,040	271,196

Consolidated Balance Sheet *(Continued)*

	<i>Note</i>	As at 31 December	
		2006 <i>HK\$'000</i>	2005 <i>HK\$'000</i>
LIABILITIES			
Non-current liabilities			
Deferred income tax liabilities	16	—	1,300
Current liabilities			
Trade payables	15	15,737	15,723
Other payables and accruals		12,537	10,773
Amount due to a related company	28(b)	2,349	1,462
Current income tax liabilities		1,137	1,453
		31,760	29,411
Total liabilities		31,760	30,711
Total equity and liabilities		331,800	301,907
Net current assets		292,894	266,414
Total assets less current liabilities		300,040	272,496

On behalf of the Board

Yip Chi Hung
Director

Chen Che Yuan
Director

The notes on pages 34 to 70 are an integral part of these consolidated financial statements.