

# Consolidated Balance Sheet

## 綜合資產負債表

31 December 2006  
二零零六年十二月三十一日

			2006 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元
		Notes 附註		
<b>NON-CURRENT ASSETS</b>	<b>非流動資產</b>			
Property, plant and equipment	物業、廠房及設備	16	79,518	78,797
Investment property	投資物業	17	27,700	25,500
Prepaid land lease payments	預付土地租賃款項	18	5,741	2,205
Deposit paid for land use rights	就土地使用權而支付之按金	36	13,132	-
Total non-current assets	非流動資產總值		<b>126,091</b>	106,502
<b>CURRENT ASSETS</b>	<b>流動資產</b>			
Inventories	存貨	19	227,969	205,068
Trade receivables	應收貿易賬款	20	34,967	22,219
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項	21	14,046	10,902
Cash and cash equivalents	現金及現金等價物	23	431,225	49,510
Total current assets	流動資產總值		<b>708,207</b>	287,699
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>			
Trade and bills payables	應付貿易賬款及應付票據	24	25,283	40,949
Tax payable	應付稅項		4,212	3,043
Other payables and accruals	其他應付款項及應計款項	25	50,851	26,641
Interest-bearing bank loans, secured	計息銀行貸款，有抵押	26	4,242	4,067
Due to a minority shareholder	應付一名少數股東款項	28	-	3,810
Total current liabilities	流動負債總值		<b>84,588</b>	78,510
<b>NET CURRENT ASSETS</b>	<b>流動資產淨值</b>		<b>623,619</b>	209,189
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>總資產減流動負債</b>		<b>749,710</b>	315,691
<b>NON-CURRENT LIABILITIES</b>	<b>非流動負債</b>			
Interest-bearing bank loans, secured	計息銀行貸款，有抵押	26	20,228	24,108
Deferred liabilities	遞延負債	29	3,395	4,622
Deferred tax liabilities	遞延稅項負債	30	1,850	595
Total non-current liabilities	非流動負債總值		<b>25,473</b>	29,325
<b>Net assets</b>	<b>資產淨值</b>		<b>724,237</b>	286,366

Consolidated Balance Sheet (continued)

綜合資產負債表 (續)

31 December 2006  
二零零六年十二月三十一日

			2006 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元
		Notes 附註		
<b>EQUITY</b>	<b>權益</b>			
<b>Equity attributable to equity holders of the Company</b>	<b>本公司權益持有人應佔權益</b>			
Issued capital	已發行股本	31	4,000	200
Reserves	儲備	33(a)	696,237	282,612
Proposed final dividend	擬派末期股息	14	24,000	-
			<u>724,237</u>	<u>282,812</u>
<b>Minority interests</b>	<b>少數股東權益</b>		-	3,554
Total equity	總權益		<u>724,237</u>	<u>286,366</u>

**Cheng Man Tai**

鄭敏泰

Director

董事

**Cheng Pik Ho Liza**

鄭碧浩

Director

董事