

# Consolidated Balance Sheet

31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	13	257,724	172,380
Prepaid land lease payments	14	13,220	13,040
Goodwill	15	21,916	21,916
Deferred tax assets	16	34,232	19,318
Other intangible assets	17	5,250	8,242
Restricted bank deposits	24	1,629	–
<b>Total non-current assets</b>		<b>333,971</b>	<b>234,896</b>
<b>CURRENT ASSETS</b>			
Inventories	19	617,789	572,948
Trade receivables	20	840,426	618,290
Notes receivable	21	33,754	35,585
Factored trade receivables	22	–	115,296
Prepayments, deposits and other receivables	23	97,395	112,807
Restricted bank deposits, short term time deposits and pledged time deposits	24	480	178,296
Cash and cash equivalents	24	492,737	314,118
<b>Total current assets</b>		<b>2,082,581</b>	<b>1,947,340</b>
<b>CURRENT LIABILITIES</b>			
Trade and bills payables	25	500,776	356,753
Other payables and accruals	26	307,756	284,036
Interest-bearing bank loans	27	152,908	190,723
Bank advances on factored trade receivables	22	–	115,296
Current portion of finance lease payables	28	–	180
Tax payable		22,214	18,867
Provision for product warranties	29	26,039	21,066
<b>Total current liabilities</b>		<b>1,009,693</b>	<b>986,921</b>
<b>NET CURRENT ASSETS</b>		<b>1,072,888</b>	<b>960,419</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>1,406,859</b>	<b>1,195,315</b>
<b>Net assets</b>		<b>1,406,859</b>	<b>1,195,315</b>

	Notes	2006 HK\$'000	2005 HK\$'000
Net assets		1,406,859	1,195,315
<b>EQUITY</b>			
<b>Equity attributable to equity holders of the parent</b>			
Issued capital	30	84,041	83,302
Reserves	32(a)	1,277,258	1,079,365
Proposed final dividend	11	37,818	24,991
		1,399,117	1,187,658
<b>Minority interests</b>		7,742	7,657
<b>Total equity</b>		1,406,859	1,195,315

Fok Tung Ling  
Director

Chan Kai Leung, Clement  
Director