

# Consolidated BALANCE SHEET

As at 31 December 2006

	Note	2006 HK\$'000	2005 HK\$'000
<b>Non-current assets</b>			
Goodwill	14	25,483	–
Land use rights	15	29,289	19,197
Fixed assets	16	378,576	302,589
Deposits paid for acquisition of fixed assets	17	23,348	–
Interest in an associated company	20	2,418	2,346
Available-for-sale financial assets	21	33,624	33,437
Other non-current assets		51,163	21,786
Deferred tax assets	30	36,053	17,942
		<b>579,954</b>	397,297
<b>Current assets</b>			
Inventories	22	684,454	632,387
Trade receivables	23	113,270	122,464
Other receivables, deposits and prepayments		186,108	129,722
Derivative financial instruments	24	353	268
Pledged bank deposits	27(b)	6,000	6,000
Bank balances and cash	25	148,699	146,486
		<b>1,138,884</b>	1,037,327
<b>Current liabilities</b>			
Trade payables	26	296,494	288,702
Other payables and accrued charges		159,449	145,851
Taxation payable		65,559	42,910
Bank loans and overdrafts	27	183,194	133,062
		<b>704,696</b>	610,525
Net current assets		<b>434,188</b>	426,802
Total assets less current liabilities		<b>1,014,142</b>	824,099
<b>Financed by:</b>			
Share capital	28	163,789	163,789
Reserves	29	817,519	580,418
Shareholders' equity		<b>981,308</b>	744,207
Minority interests		31,904	79,409
Total equity		<b>1,013,212</b>	823,616
Non-current liabilities			
Deferred tax liabilities	30	930	483
Total equity and non-current liabilities		<b>1,014,142</b>	824,099

**CHEN YING-CHIEH**  
Director

**CHEN HSIEN MIN**  
Director