

CONSOLIDATED BALANCE SHEET 31 December 2006

	<i>Notes</i>	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment	15	161,392	165,797
Deposit for items of property, plant and equipment		1,085	–
Prepaid land premiums	16	9,779	9,891
Interests in associates	18	8,541	6,007
Other intangible asset	19	600	600
Loan receivable	20	755	935
Total non-current assets		182,152	183,230
CURRENT ASSETS			
Inventories	21	115,871	87,490
Prepaid land premiums	16	247	247
Dividend receivable from an associate	18	800	–
Trade receivables	22	78,599	33,299
Prepayments, deposits and other receivables		19,874	14,670
Loan receivable	20	180	180
Tax recoverable		21	30
Cash and cash equivalents	23	26,623	34,057
Total current assets		242,215	169,973
CURRENT LIABILITIES			
Trade payables	24	95,753	54,630
Other payables and accruals		25,002	18,357
Derivative financial instruments	25	3,169	–
Interest-bearing bank loans	26	7,963	–
Tax payable		12,514	4,754
Total current liabilities		144,401	77,741
NET CURRENT ASSETS		97,814	92,232
TOTAL ASSETS LESS CURRENT LIABILITIES		279,966	275,462
NON-CURRENT LIABILITIES			
Deferred tax liabilities	27	1,481	7,919
Net assets		278,485	267,543

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EQUITY ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT			
Issued capital	28	44,543	44,543
Reserves	29(a)	231,715	220,773
Proposed final dividend	13	2,227	2,227
Total equity		278,485	267,543

Cheung Yan, Priscilla
Director

Cheung Man, Catherine
Director