

CONSOLIDATED BALANCE SHEET

As at 31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Property, plant and equipment	16	63,877	66,369
Prepaid land lease payments	17	6,213	6,118
Investment property	18	400	400
Interest in an associate	20	–	–
Interest in a jointly controlled entity	21	623	–
Amount due from a related company	22	–	2,619
Intangible assets	23	2,424	–
Deposit for acquisition of a company	36	15,000	–
Deferred tax assets	33	551	1,987
		89,088	77,493
Current assets			
Inventories	24	10,227	7,609
Trade and bills receivables	25	9,105	12,749
Prepayment, deposits and other receivables	25	1,716	1,796
Amount due from a jointly controlled entity	21	1,097	–
Amount due from a related company	22	2,900	5,513
Tax recoverable		153	126
Financial assets at fair value through profit or loss	26	286	286
Cash at banks and in hand	27	85,224	48,034
		110,708	76,113
Current liabilities			
Trade and bills payables	28	7,632	10,858
Other payables and accruals	28	4,902	5,655
Provision for tax		287	263
Borrowings	29	33,066	30,650
		45,887	47,426
Net current assets		64,821	28,687
Total assets less current liabilities		153,909	106,180
Non-current liabilities			
Borrowings	29	1,766	2,251
Deferred tax liabilities	33	3,829	3,764
		5,595	6,015
Net assets		148,314	100,165
EQUITY			
Equity attributable to Company's equity holders			
Share capital	30	59,773	44,277
Reserves	32	86,945	55,888
Proposed final dividend	12	299	–
		147,017	100,165
Minority interests		1,297	–
Total equity		148,314	100,165

Hui Ki Yau
Director

Hui Hung Tan, Teresa
Director