

Consolidated Balance Sheet

As at 31 December 2006

	Note	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment	15	10,284	20,404
Intangible assets	16	42,082	30,880
Interest in a jointly controlled entity	18	3,285	6,410
Interests in associates	19	2,291	6,682
Available-for-sale financial assets	20	–	956
Total non-current assets		57,942	65,332
CURRENT ASSETS			
Inventories	21	69,530	77,897
Deferred income tax assets	30	6,120	–
Amounts due from related companies	34	475	769
Trade receivables	22	129,117	135,503
Prepayments, deposits and other receivables		190,185	22,766
Pledged bank deposits	23	10,007	20,972
Cash and cash equivalents	24	516,413	81,669
Total current assets		921,847	339,576
CURRENT LIABILITIES			
Trade payables	25	138,745	123,409
Other payables and accruals		108,557	107,876
Tax payables		7,664	–
Obligations under finance leases, current portion	26	36	36
Total current liabilities		255,002	231,321
Net current assets		666,845	108,255
TOTAL ASSETS LESS CURRENT LIABILITIES		724,787	173,587
NON-CURRENT LIABILITIES			
Obligations under finance leases	26	8	44
Net assets		724,779	173,543
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Ordinary shares	27	108,167	58,342
Reserves	29	498,854	(2,560)
		607,021	55,782
Minority interests	31	117,758	117,761
Total equity		724,779	173,543

Ko Chun Shun, Johnson
Director

Lui Pan, Terry
Director

The notes on pages 34 to 92 are an integral part of these consolidated financial statements.