

Consolidated Balance Sheet

綜合資產負債表

At 31 December 2006 於二零零六年十二月三十一日

	Notes/附註	2006 二零零六年 HK\$/港元	2005 二零零五年 HK\$/港元
ASSETS			
Non-current assets			
Property, plant and equipment	16	43,138,567	3,451,685
Prepaid lease payments on land use rights	17	5,981,522	–
Goodwill	18	384,095,385	–
Intangible assets	19	11,944,892	–
Deposits for acquisition of leasehold land use rights and buildings	20	23,499,671	–
Statutory deposits	22	2,132,400	3,820,042
Deferred tax assets	23	3,715,054	7,609,481
Total non-current assets		474,507,491	14,881,208
Current assets			
Inventories	24	53,568,664	–
Trade receivables	25	323,101,470	291,018,286
Other receivables	26	40,000,000	–
Other debtors, deposits and prepayments		66,683,505	2,264,088
Financial assets at fair value through profit or loss	27	20,287,536	13,382,291
Profits tax refundable		3,181,370	790,000
Cash and bank balances	28	164,867,477	27,181,323
Total current assets		671,690,022	334,635,988
Total assets		1,146,197,513	349,517,196
EQUITY			
Capital and reserves attributable to the equity holders of the Company			
Share capital	29	59,170,000	30,000,000
Reserves		752,261,799	84,572,317
		811,431,799	114,572,317
Minority interests		118,611,742	–
Total equity		930,043,541	114,572,317

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Current liabilities	流動負債		
Trade payables	應付貿易賬款	31 41,308,809	24,563,205
Other payables and accruals	其他應付賬款及應計費用	26,333,813	4,802,237
Current tax liabilities	流動稅項負債	3,693,120	-
Bank borrowings	銀行貸款	33 125,667,366	205,579,437
Total current liabilities	流動負債總值	197,003,108	234,944,879
Non-current liabilities	非流動負債		
Bank borrowings	銀行貸款	33 12,776,705	-
Deferred tax liabilities	遞延稅項負債	23 6,374,159	-
Total Non-current liabilities	非流動負債總值	19,150,864	-
Total liabilities	總負債	216,153,972	234,944,879
Total equity and liabilities	股東權益及負債總額	1,146,197,513	349,517,196
Net current assets	流動資產淨值	474,686,914	99,691,109
Total assets less current liabilities	總資產減流動負債	949,194,405	114,572,317

The financial statements were approved and authorised for issue by the Board on 27 April 2007 and are signed on behalf of the Board by:

財務報表已於二零零七年四月二十七日獲董事會核准及授權刊發，並由下列董事會代表簽署：

Chan How Chung, Victor

陳孝聰
DIRECTOR
董事

Boo Chun Lon

巫峻龍
DIRECTOR
董事

The notes on pages 46 to 123 are an integral part of these financial statements.

第46至123頁之附註屬本財務報表一部份。