

Consolidated Balance Sheet

At 31st December, 2006

	Notes	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment	12	70,418	65,343
Prepaid lease payments	13	8,082	7,999
Interests in associates	14	42,024	26,617
Available-for-sale investments	15	10	10
Deposits for acquisition of property, plant and equipment	16	1,294	2,691
Deferred tax assets	17	25	119
		121,853	102,779
CURRENT ASSETS			
Prepaid lease payments	13	203	199
Inventories	18	33,110	27,875
Advances to associates	19	15,000	15,740
Trade and other receivables	20	82,753	101,386
Dividend receivable from an associate		6,300	2,700
Tax recoverable		3,053	—
Bank balances and cash	21	47,212	49,712
		187,631	197,612
CURRENT LIABILITIES			
Trade and other payables	22	37,546	36,409
Deferred income	23	3,195	—
Amount due to a related company	24	133	61
Taxation payable		—	721
		40,874	37,191
NET CURRENT ASSETS		146,757	160,421
		268,610	263,200
CAPITAL AND RESERVES			
Share capital	25	25,000	25,000
Reserves		243,610	238,200
		268,610	263,200

The consolidated financial statements on pages 23 to 57 were approved and authorised for issue by the Board of Directors on 12th April, 2007 and are signed on its behalf by:

YUEN SHU WAH
DIRECTOR

KO JACK LUM
DIRECTOR