

# Consolidated Balance Sheet

At 31st December, 2006

	Notes	2006 HK\$'000	2005 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	15	73,881	85,411
Prepaid lease payments	16	284	366
Investment properties	17	–	8,340
Goodwill	18	3,561	3,882
Deferred tax assets	30	1,412	1,062
		<b>79,138</b>	<b>99,061</b>
<b>CURRENT ASSETS</b>			
Inventories	20	74,170	93,485
Trade and other receivables	21	102,762	82,250
Prepaid lease payments	16	75	69
Amount due from a minority shareholder of a subsidiary	22	175	200
Tax recoverable		236	2,220
Investment in bonds	23	–	629
Investments held-for-trading	24	11,922	8,451
Derivative financial instruments	25	715	350
Pledged bank deposits	26	18,813	8,724
Bank balances and cash	22	63,776	32,279
		<b>272,644</b>	<b>228,657</b>
<b>CURRENT LIABILITIES</b>			
Trade and other payables	27	49,755	49,773
Derivative financial instruments	25	3,821	–
Tax liabilities		2,725	820
Bank borrowings – due within one year	28	–	6,000
Obligations under a finance lease – due within one year	29	–	135
		<b>56,301</b>	<b>56,728</b>

# Consolidated Balance Sheet

At 31st December, 2006

	<i>Notes</i>	<b>2006</b> <b>HK\$'000</b>	2005 HK\$'000
NET CURRENT ASSETS		<b>216,343</b>	171,929
TOTAL ASSETS LESS CURRENT LIABILITIES		<b>295,481</b>	270,990
NON-CURRENT LIABILITIES			
Deferred tax liabilities	30	<b>2,950</b>	3,022
Bank borrowings - due after one year	28	–	500
		<b>2,950</b>	3,522
NET ASSETS		<b>292,531</b>	267,468
CAPITAL AND RESERVES			
Share capital	31	<b>30,316</b>	31,054
Reserves		<b>254,322</b>	230,341
Equity attributable to equity holders of the Company		<b>284,638</b>	261,395
Minority interests		<b>7,893</b>	6,073
TOTAL EQUITY		<b>292,531</b>	267,468

The financial statements on pages 34 to 85 were approved and authorised for issue by the board of directors on 23rd April, 2007 and are signed on its behalf by:

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DIRECTOR

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DIRECTOR