

Consolidated Balance Sheet

As at 31 December

	Note	2006 HK\$'000	2005 HK\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	16	56,061	48,361
Leasehold land and land use rights	17	2,172	2,222
Intangible asset	18	11,672	11,672
Investment in an associate	20	–	188
Available-for-sale financial assets	21	3,238	2,903
Prepayment of non-current assets		4,822	2,388
Deferred income tax assets	33	53	331
Total non-current assets		78,018	68,065
Current assets			
Inventories	22	88,237	74,401
Trade receivables	23	84,634	62,607
Prepayments, deposits and other receivables		23,403	6,987
Amount due from an associate	20	2	91
Amount due from a related company	24	919	807
Amount due from ultimate holding company	25	29	29
Amount due from minority shareholders of a subsidiary	25	1,640	1,340
Other financial assets at fair value through profit or loss	26	10,458	9,627
Pledged bank deposits	36	2,432	4,933
Cash and cash equivalents	27	55,511	91,052
Total current assets		267,265	251,874
Total assets		345,283	319,939
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	29	3,000	3,000
Reserves			
Proposed final dividends	15	11,400	4,500
Others	31(a)	149,444	124,314
		163,844	131,814
Minority interest		4,840	3,258
Total equity		168,684	135,072

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LIABILITIES			
Non-current liabilities			
Borrowings	32	15,695	10,704
Deferred income tax liabilities	33	1,522	1,573
Total non-current liabilities		17,217	12,277
Current liabilities			
Trade payables	28	56,474	44,501
Accruals and other payables		18,153	15,034
Amount due to an associate	20	–	650
Current income tax liabilities		22,912	17,552
Borrowings	32	61,843	94,853
Total current liabilities		159,382	172,590
Total liabilities		176,599	184,867
Total equity and liabilities		345,283	319,939
Net current assets		107,883	79,284
Total assets less current liabilities		185,901	147,349

Approved by the Board of Directors on 25 April 2007

Lam Yin Kee
Director

Yeung Po Wah
Director

The notes on pages 40 to 90 are an integral part of these financial statements.