

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\$'000 千港元	2005 二零零五年 HK\$'000 千港元
Non-current assets	非流動資產			
Property, plant and equipment	物業、廠房及設備	15	42,879	54,432
Goodwill	商譽	16	—	1,607
Intangible assets	無形資產	17	9,800	33,634
Interest in associates	於聯營公司之權益	18	84,864	8,650
			137,543	98,323
Current assets	流動資產			
Inventories	存貨	19	62,910	48,808
Trade and other receivables	貿易及其他應收款	20	92,615	165,873
Amounts due from related companies	應收關連公司款	21	15,291	15,291
Amounts due from associates	應收聯營公司款	22	25,969	323
Pledged bank deposits	已抵押銀行存款	23	1,537	1,351
Bank balances and cash	銀行結存及現金	24	81,777	22,387
			280,099	254,033
Current liabilities	流動負債			
Trade and other payables	貿易及其他應付款	25	41,587	85,385
Amounts due to related companies	應付關連公司款	21	4,407	4,407
Amounts due to associates	應付聯營公司款	22	13,365	—
Taxation	稅項		330	65
Borrowings — amount due within one year	於一年內到期之貸款	26	97,350	98,998
			157,039	188,855
Net current assets	流動資產淨額		123,060	65,178
Total assets less current liabilities	資產總額減流動負債		260,603	163,501
Non-current liabilities	非流動負債			
Borrowings — amount due after one year	於一年後到期之貸款	26	168,317	6,654
Deferred taxation	遞延稅項	27	—	2,217
			168,317	8,871
			92,286	154,630



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Capital and reserves	資本及儲備			
Share capital	股本	28	101,714	101,714
Reserves	儲備		(11,440)	50,283
Equity attributable to equity holders of the Company	本公司權益持有人 應佔權益		90,274	151,997
Minority interests	少數股東權益		2,012	2,633
Total equity	權益總額		92,286	154,630

The consolidated financial statements on pages 42 to 111 were approved and authorised for issue by the Board of Directors on 19 April 2007 and are signed on its behalf by:

刊於第42至111頁之財務報告，乃經董事會於二零零七年四月十九日批核及授權，並由以下董事代表簽署：

Han Shuwang
韓樹旺
DIRECTOR
董事

Wang Xiaodong
王曉東
DIRECTOR
董事