

Consolidated Balance Sheet

31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment	14	283,098	198,038
Prepaid land lease payments	15	19,224	13,672
Goodwill	17	21,454	21,454
Other intangible assets	16	6,124	6,678
Interest in an associate	19	8,321	7,967
Available-for-sale investments	20	5,800	–
Total non-current assets		344,021	247,809
CURRENT ASSETS			
Inventories	21	120,639	99,257
Trade receivables	22	16,432	19,175
Prepayments, deposits and other receivables		53,152	59,262
Cash and cash equivalents	23	62,662	119,313
Total current assets		252,885	297,007
CURRENT LIABILITIES			
Trade payables	24	83,140	61,762
Other payables and accruals		61,170	56,457
Interest-bearing bank loan	25	638	607
Tax payable		59,930	59,930
Total current liabilities		204,878	178,756
NET CURRENT ASSETS		48,007	118,251
TOTAL ASSETS LESS CURRENT LIABILITIES		392,028	366,060

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TOTAL ASSETS LESS CURRENT LIABILITIES		392,028	366,060
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NON-CURRENT LIABILITIES			
Interest-bearing bank loan	25	11,101	11,731
Deferred tax liabilities	26	6,363	6,363
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Total non-current liabilities		17,464	18,094
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Net assets		374,564	347,966
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EQUITY			
Issued capital	27	26,011	26,011
Reserves	29	342,705	307,649
Proposed final dividend	12	5,848	14,306
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Total equity		374,564	347,966
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Tse Kam Pang
Director

Ma Gary Ming Fai
Director