

CONSOLIDATED BALANCE SHEET 綜合資產負債表

AT 31ST DECEMBER, 2006
於二零零六年十二月三十一日

		NOTES 附註	2006 HK\$'000 千港元	2005 HK\$'000 千港元
Non-current assets				
	非流動資產			
Property, plant and equipment	物業、廠房及設備	14	348,596	290,925
Prepaid lease payments on land use rights	土地使用權預付租賃款項	15	20,537	18,652
Prepayments under processing arrangement	根據加工安排之預付款項	16	2,118	2,179
Deposits paid for the acquisition of property, plant and equipment	購置物業、廠房及設備所付訂金		32,805	10,088
			404,056	321,844
Current assets				
	流動資產			
Inventories	存貨	17	79,450	74,737
Trade and other receivables	貿易及其他應收款項	18	119,035	102,986
Deposits and prepayments	按金及預付款		8,333	6,767
Prepaid lease payments on land use rights	土地使用權預付租賃款項	15	439	432
Prepayments under processing arrangement	根據加工安排之預付款項	16	61	61
Taxation recoverable	可退回稅項		42	-
Derivative financial instruments	衍生金融工具	19	9	862
Bank balances and cash	銀行結餘及現金	18	231,605	156,037
			438,974	341,882
Current liabilities				
	流動負債			
Trade and other payables	貿易及其他應付款項	20	84,824	81,696
Taxation payable	應付稅項		18,475	20,767
Derivative financial instruments	衍生金融工具	19	4,640	388
Bank borrowings	銀行借貸	21	65,611	103,515
Structured borrowing	結構借貸	22	7,765	-
			181,315	206,366
Net current assets			257,659	135,516
Total assets less current liabilities			661,715	457,360

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AT 31ST DECEMBER, 2006
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Capital and reserves	股本及儲備			
Share capital	股本	23	42,390	36,792
Share premium and reserves	股份溢價及儲備		441,706	301,533
			484,096	338,325
Non-current liabilities	非流動負債			
Bank borrowings	銀行借貸	21	133,527	118,369
Structured borrowing	結構借貸	22	43,426	–
Deferred taxation	遞延稅項	25	666	666
			177,619	119,035
			661,715	457,360

The consolidated financial statements on pages 54 to 110 were approved and authorised for issue by the Board of Directors on 18th April, 2007 and are signed on its behalf by:

於第54至110頁之綜合財務報表已於二零零七年四月十八日經董事會批准及授權發表，並由下列董事代表簽署：

DIRECTOR 董事
HUI SUM KWOK 許森國

DIRECTOR 董事
HUI SUM PING 許森平