

CONSOLIDATED BALANCE SHEET

At 31 December, 2006

	NOTES	2006 HK\$'000	2005 HK\$'000
Non-current assets			
Property, plant and equipment	15	28,954	29,512
Goodwill	16	3,934	3,934
Available-for-sales investments	17	—	—
Intangible assets	18	3,968	5,397
Prepaid lease payments	19	2,406	2,470
		39,262	41,313
Current assets			
Inventories	20	131,844	87,056
Trade receivables	21	84,612	110,929
Deposits and other receivables		17,007	38,474
Prepaid lease payments	19	64	64
Amounts due from related companies	22	57,208	2,029
Bank balances and cash	23	64,046	68,400
		354,781	306,952
Current liabilities			
Trade payables	24	11,038	4,355
Accruals and other payables	24	31,221	36,025
Amounts due to directors		—	3,020
Amount due to related companies	22	—	3,902
Borrowings	25	44,836	36,493
Taxation payable		1,262	1,351
Obligations under a finance lease	26	—	158
		88,357	85,304
Net current assets		266,424	221,648
Total assets less current liabilities		305,686	262,961

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At 31 December, 2006

	NOTES	2006 HK\$'000	2005 HK\$'000
Capital and reserves			
Share capital	28	70,080	58,400
Reserves		235,606	168,768
Equity attributable to equity holders of the Company		305,686	227,168
Non-current liability			
Preferred shares issued by a subsidiary	27	—	35,793
		305,686	262,961

The financial statements on pages 33 to 63 were approved and authorised for issue by the Board on 24 April 2007 and are signed on its behalf by:

Wong Yin Sen
DIRECTOR

Hon Lik
DIRECTOR