

# CONSOLIDATED BALANCE SHEET

As at 31 December 2006

	Notes	As at 31 December	
		2006 RMB'000	2005 RMB'000
<b>Assets</b>			
<b>Non-current assets</b>			
Property, plant and equipment	14	96,742	50,112
Investment properties	15	14,419	20,985
Leasehold land and land use rights	16	21,665	17,769
Goodwill	18	2,749	2,787
Other intangible assets	19	10,381	1,694
Other assets	20	6,851	–
Deferred tax assets	21	195	32
		<b>153,002</b>	<b>93,379</b>
<b>Current assets</b>			
Inventories	22	99,544	58,069
Trade receivables	23	87,887	61,875
Deposits, prepayments and other receivables	20	47,648	17,898
Amounts due from related parties	24	1,481	68
Amount due from a director	25	–	5
Term deposits with initial term over three months	26	1,148	20,000
Cash and cash equivalents	27	65,941	74,616
Total current assets		<b>303,649</b>	<b>232,531</b>
<b>Total assets</b>		<b>456,651</b>	<b>325,910</b>
<b>Liabilities</b>			
<b>Current liabilities</b>			
Trade payables	28	112,505	60,292
Accruals and other payables		35,979	21,979
Amounts due to related parties	24	23,207	–
Amounts due to directors	25	15,049	2
Dividends payable		–	297
Bank borrowings	29	23,355	9,927
Current tax liabilities		1,011	975
Total current liabilities		<b>211,106</b>	<b>93,472</b>

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<b>Non-current liabilities</b>			
Bank borrowings	29	17,999	–
Deferred tax liabilities	21	769	769
Total non-current liabilities		18,768	769
<b>Total liabilities</b>		<b>229,874</b>	94,241
<b>TOTAL NET ASSETS</b>		<b>226,777</b>	231,669
<b>Capital and reserves attributable to ordinary equity holders of the Company</b>			
Share capital	30	42,987	42,400
Reserves	31	174,493	189,269
<b>Minority interest</b>		<b>217,480</b>	231,669
		<b>9,297</b>	–
<b>TOTAL EQUITY</b>		<b>226,777</b>	231,669