

	Notes	2006 HK\$'000	2005 HK\$'000
ASSETS			
Non-current assets			
Leasehold land and land use rights	6	16,168	11,269
Property, plant and equipment	7	199,878	147,090
Intangible assets	8	17,268	112,659
Investments in associates	10	1,298	1,483
Deferred income tax assets	19	3,180	7,460
Other financial assets	11	71,054	71,670
		<u>308,846</u>	<u>351,631</u>
Current assets			
Inventories	12	166,123	160,482
Trade and other receivables	13	204,572	176,541
Cash and cash equivalents	14	82,798	103,128
		<u>453,493</u>	<u>440,151</u>
Total assets		<u><u>762,339</u></u>	<u><u>791,782</u></u>
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	15	52,019	52,019
Reserves	16	369,618	490,930
		421,637	542,949
Minority interests		<u>20,474</u>	<u>14,998</u>
Total equity		<u><u>442,111</u></u>	<u><u>557,947</u></u>

The notes on pages 34 to 88 are an integral part of these consolidated financial statements.

	Notes	2006 HK\$'000	2005 HK\$'000
LIABILITIES			
Non-current liabilities			
Borrowings	18	8,684	-
Deferred income tax liabilities	19	322	741
Retirement benefit obligations	20	10,703	10,820
		<u>19,709</u>	<u>11,561</u>
Current liabilities			
Trade and other payables	17	157,515	108,720
Bills payables		18,393	-
Current income tax liabilities		12,214	7,986
Borrowings	18	112,397	105,568
		<u>300,519</u>	<u>222,274</u>
Total liabilities		<u>320,228</u>	<u>233,835</u>
Total equity and liabilities		<u>762,339</u>	<u>791,782</u>
Net current assets		<u>152,974</u>	<u>217,877</u>
Total assets less current liabilities		<u>461,820</u>	<u>569,508</u>

Tae Sub CHOI
Director

Young M. LEE
Director

The notes on pages 34 to 88 are an integral part of these consolidated financial statements.

