

Consolidated Balance Sheet

31 December 2005

	Notes	2005 HK\$'000	2004 HK\$'000 (Restated)
NON-CURRENT ASSETS			
Property, plant and equipment	14	303,821	247,400
Investment properties	15	3,380	3,380
Goodwill	16	25,686	7,117
Total non-current assets		332,887	257,897
CURRENT ASSETS			
Equity investments at fair value through profit or loss/ short term investments	18	3,134	2,707
Inventories	19	109,678	67,748
Trade receivables	20	67,436	61,084
Prepayments, deposits and other receivables		25,601	25,308
Pledged time deposits	21	6,663	8,219
Cash and cash equivalents	21	53,301	83,629
Total current assets		265,813	248,695
CURRENT LIABILITIES			
Trade and bills payables	22	95,861	75,829
Provision for tax		22,972	18,655
Other payables and accruals	23	49,876	37,050
Total current liabilities		168,709	131,534
NET CURRENT ASSETS		97,104	117,161
TOTAL ASSETS LESS CURRENT LIABILITIES		429,991	375,058
NON-CURRENT LIABILITIES			
Deferred tax liabilities	24	11,203	7,790
Total non-current liabilities		11,203	7,790
Net assets		418,788	367,268
EQUITY			
Equity attributable to equity holders of the parent			
Issued capital	25	49,050	49,050
Reserves	26(a)	350,118	308,408
Proposed final dividend	12	19,620	9,810
Total equity		418,788	367,268

HSU Chen Shen
Director

HSU Shui Sheng
Director