

CONSOLIDATED BALANCE SHEET

At 30 June 2006

	Notes	2006 HK\$'000	2005 HK\$'000 (restated)
Non-current assets			
Property, plant and equipment	17	170,842	166,253
Prepaid lease payments	18	2,189	2,301
Interests in associates	19	–	–
		<u>173,031</u>	<u>168,554</u>
Current assets			
Inventories	20	245,993	188,039
Debtors, deposits and prepayments	21	254,741	143,227
Bills receivable	22	9,649	6,845
Prepaid lease payments	18	112	112
Bank balances and cash	22	65,253	184,084
		<u>575,748</u>	<u>522,307</u>
Current liabilities			
Creditors and accrued charges	23	169,087	139,852
Taxation		78,384	72,483
Bank borrowings and other liabilities			
– due within one year	24	6,032	8,639
Obligations under finance leases			
– due within one year	25	358	1,503
		<u>253,861</u>	<u>222,477</u>
Net current assets		<u>321,887</u>	<u>299,830</u>
Total assets less current liabilities		<u>494,918</u>	<u>468,384</u>
Non-current liabilities			
Bank borrowings and other liabilities			
– due after one year	24	203	1,150
Obligations under finance leases			
– due after one year	25	359	693
Provision for long service payments	26	4,345	4,989
Deferred taxation	27	9,659	6,197
		<u>14,566</u>	<u>13,029</u>
		<u>480,352</u>	<u>455,355</u>
Capital and reserves			
Share capital	28	107,630	107,752
Reserves		353,562	326,544
Equity attributable to equity holders of the Company		<u>461,192</u>	<u>434,296</u>
Minority interests		<u>19,160</u>	<u>21,059</u>
		<u>480,352</u>	<u>455,355</u>

The financial statements on pages 44 to 87 were approved and authorised for issue by the Board of Directors on 10 September 2006 and are signed on its behalf by:

Fung Wai Yiu
Chairman

Wong Chung Chong, Eddie
Group Managing Director