

32 Consolidated Balance Sheet

At 30 June 2006

	Notes	2006 HK\$'000	2005 HK\$'000 (Restated)
Non-current Assets			
Property, plant and equipment	17	719,263	743,842
Prepaid lease payments	18	41,980	42,889
Intangible assets	19	58,000	–
Interests in associates	20	39,251	70,171
Interest in a jointly controlled entity	21	–	–
Available-for-sale investments	22	116	–
Investments in securities	23	–	156
Prepayments and deposits	24	6,827	16,339
		865,437	873,397
Current Assets			
Inventories	25	1,928,621	2,417,890
Properties held for sale	26	60,231	11,907
Trade and bills receivables	27	1,881,571	1,989,017
Prepayment, deposits and other receivables	28	332,542	246,161
Prepaid lease payments	18	1,221	1,091
Investments in securities	23	–	377
Amount due from a jointly controlled entity	32	1,000	–
Pledged bank deposits	29	179,868	62,022
Bank balances and cash	30	1,703,225	1,638,749
		6,088,279	6,367,214
Current Liabilities			
Trade and bills payables	31	3,758,449	3,019,480
Accruals and other payables	28	211,676	142,584
Amount due to an associate	32	975	5,659
Amount due to a former associate	32	6,220	–
Taxation payable		52,417	34,321
Bank borrowings – due within one year	33	1,710,134	3,035,305
Obligations under finance leases – due within one year	34	4,997	4,917
		5,744,868	6,242,266
Net Current Assets		343,411	124,948
Total Assets Less Current Liabilities		1,208,848	998,345
Capital and Reserves			
Share capital	36	64,681	64,546
Reserves	38	982,281	785,170
Equity attributable to equity holders of the parent		1,046,962	849,716
Minority interests		63,866	48,746
Total Equity		1,110,828	898,462
Non-current Liabilities			
Bank borrowings – due after one year	33	38,591	38,672
Obligations under finance leases – due after one year	34	48,701	51,582
Deferred taxation	35	10,728	9,629
		98,020	99,883
		1,208,848	998,345

The consolidated financial statements on pages 31 to 95 were approved and authorised for issue by the Board of Directors on 20 October 2006 and are signed on its behalf by:

Yang Long-san, Rowell
DIRECTOR

Hui Siu-ling, Elina
DIRECTOR