

# CONSOLIDATED BALANCE SHEET



At 30 September 2006

	Notes	2006 HK\$'000	2005 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	14	87,739	94,696
<b>CURRENT ASSETS</b>			
Prepayments, deposits and other receivables		10,359	6,991
Inventories	16	214,650	124,472
Trade receivables	17	114,690	104,772
Cash and cash equivalents	18	83,426	72,507
		<b>423,125</b>	<b>308,742</b>
<b>CURRENT LIABILITIES</b>			
Trade payables	19	11,608	17,078
Other payables and accruals		4,359	3,135
Secured interest bearing bank borrowings, due within 1 year	20	81,407	86,672
Tax payables		62,301	50,118
		<b>159,675</b>	<b>157,003</b>
<b>NET CURRENT ASSETS</b>		<b>263,450</b>	<b>151,739</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>351,189</b>	<b>246,435</b>
<b>NON-CURRENT LIABILITIES</b>			
Secured interest bearing bank borrowings, due after 1 year	20	42,500	—
<b>NET ASSETS</b>		<b>308,689</b>	<b>246,435</b>
<b>EQUITY</b>			
Capital and reserves attributable to the Company's shareholders			
Share capital	22	6,975	6,500
Reserves	24	298,226	236,685
Proposed final dividend	24	3,488	3,250
		<b>308,689</b>	<b>246,435</b>

**Wong Chi Ming, Jeffry**  
Director

**Yu Fei, Philip**  
Director