

CONSOLIDATED BALANCE SHEET

At 31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
Non-current assets			
Property, plant and equipment	17	858,989	808,030
Prepaid lease payments	18	9,128	8,951
Deferred tax assets	25	878	118
		868,995	817,099
Current assets			
Inventories	19	740,161	609,345
Trade and other receivables	20	962,414	892,255
Prepaid lease payments	18	480	448
Bank balances and cash		914,681	728,927
		2,617,736	2,230,975
Current liabilities			
Trade and other payables	21	765,817	585,020
Taxation		149,529	66,101
Notes payable to a bank	22	7,244	462
		922,590	651,583
Net current assets		1,695,146	1,579,392
		2,564,141	2,396,491
Capital and reserves			
Share capital	23	38,884	38,706
Dividend reserve		466,607	503,177
Other reserves		2,056,583	1,851,651
Equity attributable to equity holders of the Company		2,562,074	2,393,534
Non-current liabilities			
Deferred tax liabilities	25	2,067	2,957
		2,564,141	2,396,491

The consolidated financial statements on pages 58 to 89 were approved and authorised for issue by the Board of Directors on 8 March 2007 and are signed on its behalf by:

Arthur H. del Prado
Director

Lee Wai Kwong
Director