

Consolidated Balance Sheet

綜合資產負債表

At 31st December, 2006
於二零零六年十二月三十一日

		Notes 附註	2006 二零零六年 HK\$'000 港幣千元	2005 二零零五年 HK\$'000 港幣千元
Non-current assets	非流動資產			
Property, plant and equipment	物業、廠房及設備	13	111,932	89,946
Prepaid lease payments	預付租賃款項	14	6,285	6,418
Goodwill	商譽	15	-	685
Available-for-sale investments	可供出售投資	16	1,438	1,386
Deposits paid for acquisition of property, plant and equipment	收購物業、廠房及設備已付之訂金	17	6,738	7,867
			126,393	106,302
Current assets	流動資產			
Inventories	存貨	18	41,328	35,668
Trade and other receivables and prepayments	應收貿易賬款及其他應收款項以及預付款項	19	57,404	50,872
Prepaid lease payments	預付租賃款項	14	133	133
Investments held for trading	持作買賣投資	20	-	461
Taxation recoverable	可收回稅項		-	94
Bank balances and cash	銀行結餘及現金	21	31,348	18,134
			130,213	105,362
Current liabilities	流動負債			
Trade and other payables and accruals	應付貿易賬款及其他應付款項以及應計欠款	22	30,680	30,313
Taxation payable	應付稅項		390	359
Unsecured bank loans - due within one year	無抵押銀行貸款 - 一年內到期	23	14,000	2,640
			45,070	33,312
Net current assets	流動資產淨值		85,143	72,050
Total assets less current liabilities	總資產減流動負債		211,536	178,352

		Notes 附註	2006 二零零六年 HK\$'000 港幣千元	2005 二零零五年 HK\$'000 港幣千元
Non-current liabilities	非流動負債			
Unsecured bank loans	無抵押銀行貸款			
– due after one year	– 一年後到期	23	17,466	2,060
Deferred tax liabilities	遞延稅項負債	24	983	938
			18,449	2,998
Net assets	資產淨值		193,087	175,354
Capital and reserves	股本及儲備			
Share capital	股本	25	2,200	2,200
Reserves	儲備		190,887	173,154
Equity attributable to equity holders of the parent	母公司權益持有人 應佔權益		193,087	175,354

The financial statements on pages 31 to 79 were approved and authorised for issue by the Board of Directors on 13th April, 2007 and are signed on its behalf by:

第31至79頁之財務報表已於二零零七年四月十三日經由董事會批准及授權發出，並由下列董事代表董事會簽署：

Tsang Chiu Wai
曾昭偉
DIRECTOR
董事

Kong Cheuk Luen, Trevor
江爵媛
DIRECTOR
董事