

	Notes	2006 HK\$'000	2005 HK\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	7	18,211	24,141
Intangible assets	8	308	–
Investments in subsidiaries	9	236,775	304,244
Investments in associates	10	1,248	1,248
Other financial assets	11	69,231	69,847
		<u>325,773</u>	<u>399,480</u>
Current assets			
Inventories	12	51,129	63,832
Trade and other receivables	13	145,559	115,968
Cash and cash equivalents	14	11,769	26,621
		<u>208,457</u>	<u>206,421</u>
Total assets		<u>534,230</u>	<u>605,901</u>
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	15	52,019	52,019
Reserves	16	291,041	393,273
Total equity		<u>343,060</u>	<u>445,292</u>
LIABILITIES			
Non-current liabilities			
Borrowings	18	4,800	–
Deferred income tax liabilities	19	322	741
Retirement benefit obligations	20	6,537	4,816
		<u>11,659</u>	<u>5,557</u>
Current liabilities			
Trade and other payables	17	127,309	88,822
Current income tax liabilities		7,877	7,877
Borrowings	18	44,325	58,353
		<u>179,511</u>	<u>155,052</u>
Total liabilities		<u>191,170</u>	<u>160,609</u>
Total equity and liabilities		<u>534,230</u>	<u>605,901</u>
Net current assets		<u>28,946</u>	<u>51,369</u>
Total assets less current liabilities		<u>354,719</u>	<u>450,849</u>

Tae Sub CHOI
Director

Young M. LEE
Director

The notes on pages 34 to 88 are an integral part of these consolidated financial statements.