## Consolidated Balance Sheet

As at 31 December 2006

Note   HK5'000   HK5'000   ASSETS   Non-current assets   14   313,034   292,581   Land use rights   15   59,186   18,857   Goodwill   16   9,421   9			2005	2005
Non-current assets   14   313,034   292,581   255,663   255,166		Note	2006 HK\$'000	2005 HK\$1000
Non-current assets         14         313,034         292,581           Exed assets         15         59,186         18,857           Goodwill         16         9,421         9,421           Deferred income tax assets         18         1,279         1,236           Current assets           Current assets           Trade receivables         19         97,521         111,705           Other receivables, deposits and prepayments         42,584         40,449           Inventories         20         386,035         354,872           Cash and bank balances         21         764,394         763,251           Total assets         1,290,534         1,270,277           Total assets         1,673,454         1,592,372           EQUITY           Capital and reserves attributable to the Company's equity holders:         3         1,005,481         950,981           EQUITY           Capital and reserves attributable to the Company's equity holders:         3         1,005,481         950,981           Extractional capital         22         124,500         124,500           Other reserves         23         1,005,481         950,981		Note	111(\$ 000	111(\$ 000
Fixed assets         14         313,034         292,581           Land use rights         15         59,166         18,857           Goodwill         16         9,421         9,421           Deferred income tax assets         18         1,279         1,236           Current assets           Trade receivables         19         97,521         111,705           Other receivables, deposits and prepayments         19         97,521         111,705           Other receivables, deposits and prepayments         20         386,035         354,872           Cash and bank balances         21         764,394         763,251           Total assets         1,673,454         1,592,372           EQUITY           Capital and reserves attributable to the Company's equity holders:           Share capital         22         124,500         124,500           Other reserves         23         1,005,481         950,981           Retained earnings         24         4,000         24,900           — Proposed final dividend         14,940         24,900           — Others         254,879         205,763           LIABILITIES           Current liabilit				
Land use rights         15         59,186         18,857           Goodwill         16         9,421         9,421           Deferred income tax assets         18         1,279         1,236           32,005           Current assets           Trade receivables         19         97,521         111,705           Other receivables, deposits and prepayments         19         97,521         111,705           Other receivables, deposits and prepayments         20         386,035         354,872           Cash and bank balances         21         764,334         763,251           Total assets         1,673,454         1,592,372           EQUITY           Capital and reserves attributable to the Company's equity holders:         31,673,454         1,592,372           EQUITY           Capital and reserves attributable to the Company's equity holders:         32         1,005,481         950,981           EQUITY           Capital and reserves attributable to the Company's equity holders:         31,450         24,500         124,500         124,500         124,500         124,500         124,500         124,500         124,500         124,500         124,500         124,500         124,500 <td></td> <td>1.4</td> <td>212.024</td> <td>202 E91</td>		1.4	212.024	202 E91
Goodwill Deferred income tax assets         16         9,421 1,279         1,236           Deferred income tax assets         18         1,279         1,236           Saz, 200         382,920         322,095           Current assets           Trade receivables         19         97,521         1111,705           Other receivables, deposits and prepayments         42,584         40,449           Inventories         20         386,035         354,872           Cash and bank balances         21         764,394         763,251           Total assets         1,290,534         1,270,277           Total and reserves attributable to the Company's equity holders:         3         1,053,454         1,592,372           EQUITY         Capital and reserves attributable to the Company's equity holders:         3         1,05,481         950,981           Share capital         22         124,500         124,500           Other reserves         23         1,005,481         950,981           Retained earnings         1,399,800         1,306,144           Minority interests         30,098         31,107           Total equity         1,429,898         1,337,251           LIABILITIES				
Deferred income tax assets         18         1,279         1,236           382,920         322,095           Current assets           Trade receivables         19         97,521         111,705           Other receivables, deposits and prepayments         42,584         40,449           Inventories         20         386,035         354,872           Cash and bank balances         21         764,394         763,251           Total assets         1,673,454         1,592,372           EQUITY         1,673,454         1,592,372           Capital and reserves attributable to the Company's equity holders:         31,005,481         950,981           Share capital         22         124,500         124,500           Other reserves         23         1,005,481         950,981           Retained earnings         24         14,940         24,900           — Proposed final dividend         1,399,800         1,306,144           Minority interests         30,098         31,107           Total equity         1,429,898         1,337,251           LABILITIES         1,249,898         1,337,251           Current liabilities         24         44,000         51,019      <				
Sac   Sac				
Current assets           Trade receivables         19         97,521         111,705           Other receivables, deposits and prepayments         42,584         40,449           Inventories         20         386,035         354,872           Cash and bank balances         21         764,394         763,251           Total assets         1,673,454         1,270,277           Total assets         1,673,454         1,592,372           EQUITY           Capital and reserves attributable to the Company's equity holders:         Share capital         22         124,500         124,500           Other reserves         23         1,005,481         950,981         950,981           Retained earnings         2         14,940         24,900           — Others         254,879         205,763           Minority interests         30,098         31,107           Total equity         1,429,898         1,337,251           LIABILITIES           Current liabilities           Trade payables and accruals         24         44,000         51,019           Other payables and accruals         42,322         5,345           Ottal li	Deferred income tax assets	10	1,279	
Trade receivables         19         97,521         111,705           Other receivables, deposits and prepayments         42,584         40,449           Inventories         20         386,035         354,872           Cash and bank balances         21         764,394         763,251           Total assets         1,290,534         1,270,277           Total assets         1,673,454         1,592,372           EQUITY           Capital and reserves attributable to the Company's equity holders:         8         22         124,500         124,500           Other reserves         23         1,005,481         950,981           Retained earnings         22         14,940         24,900           Others         254,879         205,763           Minority interests         30,098         31,107           Total equity         1,429,898         1,337,251           LIABILITIES           Current liabilities         24         44,000         51,019           Other payables and accruals         24         44,000         51,019           Other payables and accruals         4         243,256         255,121           Total liabilities         243,556         255,121 </td <td></td> <td></td> <td>382,920</td> <td>322,095</td>			382,920	322,095
Other receivables, deposits and prepayments         42,584         40,449           Inventories         20         386,035         354,872           Cash and bank balances         21         764,394         763,251           Total assets         1,673,454         1,592,372           EQUITY           Capital and reserves attributable to the Company's equity holders:           Share capital         22         124,500         124,500           Other reserves         23         1,005,481         950,981           Retained earnings         31,300,481         950,981           — Proposed final dividend         14,940         24,900           — Others         254,879         205,763           Minority interests         30,098         31,107           Total equity         1,429,898         1,337,251           LIABILITIES           Current liabilities         24         44,000         51,019           Other payables and accruals         24         44,000         51,019           Other payables and accruals         4,232         5,345           Total liabilities         4,232         5,345           Total equity and liabilities	Current assets			
Inventories	Trade receivables	19	97,521	111,705
Cash and bank balances         21         764,394         763,251           L,290,534         1,270,277           Total assets         1,673,454         1,592,372           EQUITY         Capital and reserves attributable to the Company's equity holders:           Share capital         22         124,500         124,500           Other reserves         23         1,005,481         950,981           Retained earnings         14,940         24,900           — Proposed final dividend         14,940         24,900           — Others         254,879         205,763           Minority interests         30,098         31,107           Total equity         1,429,898         1,337,251           LIABILITES         24         44,000         51,019           Other payables and accruals         195,324         188,653           Amount due to a related company         26         —         10,104           Current income tax liabilities         243,556         255,121           Total equity and liabilities         1,673,454         1,592,372           Net current assets         1,046,978         1,015,156	Other receivables, deposits and prepayments		42,584	40,449
1,290,534   1,270,277	Inventories	20	386,035	354,872
Total assets         1,673,454         1,592,372           EQUITY           Capital and reserves attributable to the Company's equity holders:           Share capital         22         124,500         124,500           Other reserves         23         1,005,481         950,981           Retained earnings         - Proposed final dividend         14,940         24,900           — Others         254,879         205,763           Minority interests         30,098         31,107           Total equity         1,429,898         1,337,251           LIABILITIES         1,429,898         1,337,251           Current liabilities         24         44,000         51,019           Other payables and accruals         195,324         188,653           Amount due to a related company         26         —         10,104           Current income tax liabilities         4,232         5,345           Total liabilities         243,556         255,121           Total equity and liabilities         1,673,454         1,592,372           Net current assets         1,046,978         1,015,156	Cash and bank balances	21	764,394	763,251
EQUITY         Capital and reserves attributable to the Company's equity holders:         Share capital       22       124,500       124,500         Other reserves       23       1,005,481       950,981         Retained earnings       14,940       24,900         — Proposed final dividend       14,940       24,900         — Others       254,879       205,763         Minority interests       30,098       31,107         Total equity       1,429,898       1,337,251         LIABILITIES         Current liabilities         Trade payables       24       44,000       51,019         Other payables and accruals       195,324       188,653         Amount due to a related company       26       —       10,104         Current income tax liabilities       4,232       5,345         Total liabilities       243,556       255,121         Total equity and liabilities       1,673,454       1,592,372         Net current assets       1,046,978       1,015,156			1,290,534	1,270,277
Capital and reserves attributable to the Company's equity holders:       22       124,500       124,500         Other reserves       23       1,005,481       950,981         Retained earnings       — Proposed final dividend       14,940       24,900         — Others       254,879       205,763         Minority interests       30,098       31,107         Total equity       1,429,898       1,337,251         LIABILITIES       Current liabilities         Trade payables       24       44,000       51,019         Other payables and accruals       195,324       188,653         Amount due to a related company       26       —       10,104         Current income tax liabilities       4,232       5,345         Total liabilities       243,556       255,121         Total equity and liabilities       1,673,454       1,592,372         Net current assets       1,046,978       1,015,156	Total assets		1,673,454	1,592,372
Capital and reserves attributable to the Company's equity holders:       22       124,500       124,500         Other reserves       23       1,005,481       950,981         Retained earnings       — Proposed final dividend       14,940       24,900         — Others       254,879       205,763         Minority interests       30,098       31,107         Total equity       1,429,898       1,337,251         LIABILITIES       Current liabilities         Trade payables       24       44,000       51,019         Other payables and accruals       195,324       188,653         Amount due to a related company       26       —       10,104         Current income tax liabilities       4,232       5,345         Total liabilities       243,556       255,121         Total equity and liabilities       1,673,454       1,592,372         Net current assets       1,046,978       1,015,156	EQUITY			
Other reserves       23       1,005,481       950,981         Retained earnings       14,940       24,900         — Others       254,879       205,763         Minority interests       1,399,800       1,306,144         Minority interests       30,098       31,107         Total equity       1,429,898       1,337,251         LIABILITIES         Current liabilities       24       44,000       51,019         Other payables and accruals       195,324       188,653         Amount due to a related company       26       —       10,104         Current income tax liabilities       4,232       5,345         Total liabilities       243,556       255,121         Total equity and liabilities       1,673,454       1,592,372         Net current assets       1,046,978       1,015,156	Capital and reserves attributable to the Company's equity holders:			
Other reserves       23       1,005,481       950,981         Retained earnings       14,940       24,900         — Others       254,879       205,763         Minority interests       1,399,800       1,306,144         Minority interests       30,098       31,107         Total equity       1,429,898       1,337,251         LIABILITIES         Current liabilities       24       44,000       51,019         Other payables and accruals       195,324       188,653         Amount due to a related company       26       —       10,104         Current income tax liabilities       4,232       5,345         Total liabilities       243,556       255,121         Total equity and liabilities       1,673,454       1,592,372         Net current assets       1,046,978       1,015,156		22	124,500	124,500
— Proposed final dividend         14,940         24,900           — Others         254,879         205,763           Minority interests         1,399,800         1,306,144           Minority interests         30,098         31,107           Total equity         1,429,898         1,337,251           LIABILITIES           Current liabilities         24         44,000         51,019           Other payables and accruals         195,324         188,653           Amount due to a related company         26         —         10,104           Current income tax liabilities         4,232         5,345           Total liabilities         243,556         255,121           Total equity and liabilities         1,673,454         1,592,372           Net current assets         1,046,978         1,015,156		23		
— Proposed final dividend         14,940         24,900           — Others         254,879         205,763           Minority interests         1,399,800         1,306,144           Minority interests         30,098         31,107           Total equity         1,429,898         1,337,251           LIABILITIES           Current liabilities         24         44,000         51,019           Other payables and accruals         195,324         188,653           Amount due to a related company         26         —         10,104           Current income tax liabilities         4,232         5,345           Total liabilities         243,556         255,121           Total equity and liabilities         1,673,454         1,592,372           Net current assets         1,046,978         1,015,156	Retained earnings			
— Others         254,879         205,763           Minority interests         1,399,800         1,306,144           Minority interests         30,098         31,107           Total equity         1,429,898         1,337,251           LIABILITIES           Current liabilities         24         44,000         51,019           Other payables and accruals         195,324         188,653           Amount due to a related company         26         —         10,104           Current income tax liabilities         4,232         5,345           Total liabilities         243,556         255,121           Total equity and liabilities         1,673,454         1,592,372           Net current assets         1,046,978         1,015,156			14,940	24,900
Minority interests       30,098       31,107         Total equity       1,429,898       1,337,251         LIABILITIES         Current liabilities       24       44,000       51,019         Other payables and accruals       195,324       188,653         Amount due to a related company       26       —       10,104         Current income tax liabilities       4,232       5,345         Total liabilities       243,556       255,121         Total equity and liabilities       1,673,454       1,592,372         Net current assets       1,046,978       1,015,156			254,879	
Minority interests       30,098       31,107         Total equity       1,429,898       1,337,251         LIABILITIES         Current liabilities       24       44,000       51,019         Other payables and accruals       195,324       188,653         Amount due to a related company       26       —       10,104         Current income tax liabilities       4,232       5,345         Total liabilities       243,556       255,121         Total equity and liabilities       1,673,454       1,592,372         Net current assets       1,046,978       1,015,156			1.399.800	1.306.144
LIABILITIES         Current liabilities       24       44,000       51,019         Other payables and accruals       195,324       188,653         Amount due to a related company       26       —       10,104         Current income tax liabilities       4,232       5,345         Total liabilities       243,556       255,121         Total equity and liabilities       1,673,454       1,592,372         Net current assets       1,046,978       1,015,156	Minority interests			
LIABILITIES         Current liabilities       24       44,000       51,019         Other payables and accruals       195,324       188,653         Amount due to a related company       26       —       10,104         Current income tax liabilities       4,232       5,345         Total liabilities       243,556       255,121         Total equity and liabilities       1,673,454       1,592,372         Net current assets       1,046,978       1,015,156	Total equity		1,429,898	1,337,251
Current liabilities           Trade payables         24         44,000         51,019           Other payables and accruals         195,324         188,653           Amount due to a related company         26         —         10,104           Current income tax liabilities         4,232         5,345           Total liabilities         243,556         255,121           Total equity and liabilities         1,673,454         1,592,372           Net current assets         1,046,978         1,015,156				
Trade payables       24       44,000       51,019         Other payables and accruals       195,324       188,653         Amount due to a related company       26       —       10,104         Current income tax liabilities       4,232       5,345         Total liabilities       243,556       255,121         Total equity and liabilities       1,673,454       1,592,372         Net current assets       1,046,978       1,015,156				
Other payables and accruals         195,324         188,653           Amount due to a related company         26         —         10,104           Current income tax liabilities         4,232         5,345           Total liabilities         243,556         255,121           Total equity and liabilities         1,673,454         1,592,372           Net current assets         1,046,978         1,015,156		24	44.000	51 019
Amount due to a related company Current income tax liabilities  Total liabilities  26 4,232 5,345  Total equity and liabilities  1,673,454 1,592,372  Net current assets  1,046,978 1,015,156		2.		
Current income tax liabilities         4,232         5,345           Total liabilities         243,556         255,121           Total equity and liabilities         1,673,454         1,592,372           Net current assets         1,046,978         1,015,156		26		
Total liabilities         243,556         255,121           Total equity and liabilities         1,673,454         1,592,372           Net current assets         1,046,978         1,015,156		20	4.232	
Total equity and liabilities       1,673,454       1,592,372         Net current assets       1,046,978       1,015,156				
Net current assets 1,046,978 1,015,156				
	lotal equity and liabilities		1,673,454	1,592,372
Total assets less current liabilities 1,429,898 1,337,251	Net current assets		1,046,978	1,015,156
	Total assets less current liabilities		1,429,898	1,337,251

**BAI Zhisheng** 

**CHEN Naiming** 

Director

Director

The Notes on pages 49 to 77 are an integral part of these consolidated financial statements.