

Consolidated Balance Sheet

At 31st December, 2006

	Notes	2006 HK\$'000	2005 HK\$'000
Non-current assets			
Property, plant and equipment	17	198,297	207,947
Prepaid lease payments	19	1,111	1,143
Deferred tax assets	28	344	380
		<u>199,752</u>	<u>209,470</u>
Current assets			
Inventories	21	192,556	149,295
Trade and other receivables	22	99,467	58,704
Prepaid lease payments	19	32	32
Held-for-trading investments	23	820	942
Pledged bank deposit	24	5,291	51,990
Bank balances and cash	24	30,871	42,258
		<u>329,037</u>	<u>303,221</u>
Current liabilities			
Trade and other payables	25	130,393	100,445
Dividend payable		17,315	17,542
Tax payable		58,680	56,432
Bank overdrafts	26	13,525	—
		<u>219,913</u>	<u>174,419</u>
Net current assets		<u>109,124</u>	<u>128,802</u>
Total assets less current liabilities		<u>308,876</u>	<u>338,272</u>
Capital and reserves			
Share capital	27	57,716	58,472
Reserves		245,791	274,985
Equity attributable to equity holders of the Company		<u>303,507</u>	<u>333,457</u>
Non-current liabilities			
Deferred tax liabilities	28	5,369	4,815
		<u>308,876</u>	<u>338,272</u>

The consolidated financial statements on pages 35 to 72 were approved and authorised for issue by the Board of Directors on 18th April, 2007 and are signed on its behalf by:

Cheng Yung Pun
Chairman

Yu Sui Chuen
Director