

Consolidated Balance Sheet

At 31st December, 2006

	Notes	2006 HK\$'000	2005 HK\$'000
Non-current Assets			
Goodwill	14	6,994	13,494
Investment properties	15	25,900	26,400
Property, plant and equipment	16	239,905	267,135
Prepaid lease payments	17	47,911	48,987
Interests in jointly controlled entities	18	1,603	1,359
Interests in associates	19	6,707	5,253
Long-term receivables	20	155	823
Rental and other deposits		1,091	830
		330,266	364,281
Current Assets			
Inventories	21	298,222	309,368
Trade and other receivables	22	453,074	424,840
Amounts due from jointly controlled entities	23	6,962	6,914
Amount due from an associate	24	494	682
Prepaid lease payments	17	1,187	1,192
Income tax recoverable		141	148
Derivative financial instruments	25	—	4
Pledged bank deposits	26	23,707	23,604
Bank balances and cash	27	143,481	124,845
		927,268	891,597
Current Liabilities			
Trade and other payables	28	194,496	188,488
Amounts due to minority shareholders	29	2,791	4,091
Income tax payable		3,561	812
Derivative financial instruments	25	322	—
Bank borrowings	30	485,682	503,834
Obligations under finance leases	31	3,110	4,942
		689,962	702,167
Net Current Assets		237,306	189,430
		567,572	553,711

Consolidated Balance Sheet

At 31st December, 2006

	Notes	2006 HK\$'000	2005 HK\$'000
Capital and Reserves			
Share capital	32	56,736	56,736
Share premium and reserves		402,801	369,049
Equity attributable to equity holders of the Company		459,537	425,785
Minority interests		82,600	102,833
Total Equity		542,137	528,618
Non-current Liabilities			
Deferred tax liabilities	34	11,735	11,713
Bank borrowings	30	9,613	8,768
Obligations under finance leases	31	4,087	4,612
		25,435	25,093
		567,572	553,711

The consolidated financial statements on pages 20 to 61 were approved and authorised for issue by the Board of Directors on 19th April, 2007 and are signed on its behalf by:

Pang Tak Chung
Chairman

Ho Wai Yu, Sammy
Vice Chairman