

Consolidated Balance Sheet

As at 31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Property, plant and equipment	15	308,675	303,821
Investment properties	16	3,380	3,380
Goodwill	17	23,906	25,686
		335,961	332,887
Current assets			
Financial assets at fair value through profit or loss	19	3,371	3,134
Inventories	20	115,126	109,678
Trade and bills receivables	22	113,692	67,436
Prepayments, deposits and other receivables		28,175	25,601
Pledged time deposits	23	–	6,663
Cash and cash equivalents	23	64,330	53,301
		324,694	265,813
Current liabilities			
Trade and bills payables	24	80,299	95,861
Provision for tax		26,271	22,972
Other payables and accruals		36,694	49,408
Due to a related company	25	468	468
Discounted bills with recourse	21	49,343	–
		193,075	168,709
Net current assets		131,619	97,104
Total assets less current liabilities		467,580	429,991
Non-current liabilities			
Deferred tax liabilities	26	14,180	11,203
Net assets		453,400	418,788
EQUITY			
Equity attributable to Company's equity holders			
Share capital	27	49,050	49,050
Reserves	29(a)	392,087	350,118
Proposed final dividend	13	12,263	19,620
Total equity		453,400	418,788

HSU Chen Shen
Director

HSU Shui Sheng
Director