

CONSOLIDATED BALANCE SHEET

AT 31 DECEMBER 2006

THE GROUP			
		2006	2005
	<i>NOTE</i>	<i>HK\$'000</i>	<i>HK\$'000</i>
ASSETS			
Non-Current Assets			
Property, plant and equipment	13	171,386	177,080
Operating lease prepayments	14	12,899	13,209
Investment in an associate	19	4,475	4,475
Investment in listed securities	20	126,180	140,908
Intangible asset	21	839	1,217
Total Non-Current Assets		315,779	336,889
Current Assets			
Inventories	22	119,990	109,040
Trade receivables	23	32,299	22,910
Other receivables	15	11,189	16,146
Cash and cash equivalents	24	51,447	35,461
Total Current Assets		214,925	183,557
Current Liabilities			
Trade payables	25	67,080	54,531
Other payables and accruals	26	14,890	13,959
Amount due to a director	27	3,506	1,096
Provisions	28	5,686	5,502
Borrowings	29	81,874	67,259
Total Current Liabilities		173,036	142,347
Net Current Assets		41,889	41,210
Net Assets		357,668	378,099
EQUITY			
Issued capital	30	110,716	110,716
Reserves	32	246,952	267,383
Total Equity		357,668	378,099

Approved and authorised for issue in accordance with a resolution of the Directors on 13 April 2007

GOH NAN YANG
Director

ANG GUAN SENG
Director