

Consolidated Balance Sheet

31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment	14	883,249	741,696
Investment properties	15	7,055	7,096
Prepaid land lease payments	16	48,990	39,395
Deferred tax assets	25	41	2,137
Total non-current assets		939,335	790,324
CURRENT ASSETS			
Inventories	18	483,347	381,102
Accounts and bills receivable	19	367,396	312,630
Prepayments, deposits and other receivables		9,405	4,518
Equity investments at fair value through profit or loss	20	1,382	497
Due from a minority shareholder	33(b)	140	–
Pledged deposits	23	2,152	2,146
Cash and cash equivalents	21	193,076	172,171
Total current assets		1,056,898	873,064
CURRENT LIABILITIES			
Accounts and bills payable	22	384,657	221,341
Accrued liabilities and other payables		45,802	38,095
Due to a minority shareholder	33(b)	–	114
Tax payable		17,076	7,490
Bank advances for discounted bills	19	85,796	104,894
Interest-bearing bank and other borrowings	23	475,720	253,456
Total current liabilities		1,009,051	625,390
NET CURRENT ASSETS		47,847	247,674
TOTAL ASSETS LESS CURRENT LIABILITIES		987,182	1,037,998
NON-CURRENT LIABILITIES			
Interest-bearing bank and other borrowings	23	188,447	360,764
Total non-current liabilities		188,447	360,764
Net assets		798,735	677,234

Consolidated Balance Sheet *(continued)*

31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
EQUITY			
Equity attributable to equity holders of the Company			
Issued capital	26	64,000	64,000
Reserves	28(a)	708,818	593,289
Proposed final dividend	12	25,600	19,840
		798,418	677,129
Minority interests		317	105
Total equity		798,735	677,234

Tai Chin Chun
Director

Tai Chin Wen
Director