

	Note	2006 HK\$'000	2005 HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Property, plant and equipment	15	136,356	112,022
Prepaid premium on leasehold land held for own use under an operating lease	16	1,198	–
Goodwill	18	6,707	10,262
Intangibles	19	10,033	–
Deferred tax assets	28	193	10,731
		154,487	133,015
Current assets			
Inventories	20	93,126	103,170
Trade and other receivables	21	229,711	164,988
Amount due from a related company	22	768	768
Short term investments	23	–	67,737
Tax recoverable		603	2,449
Bank balances and cash		139,247	77,666
		463,455	416,778
Current liabilities			
Trade and other payables	24	72,605	67,927
Amounts due to related companies	22	1,038	995
Secured short term bank loan	25	6,000	–
Taxation		8,768	8,269
		88,411	77,191
Net current assets		375,044	339,587
Total assets less current liabilities		529,531	472,602
Non-current liabilities			
Long term payables	26	8,114	–
Post-employment benefits	27	172	691
Deferred tax liabilities	28	4,965	5,939
		13,251	6,630
NET ASSETS		516,280	465,972

36 Consolidated Balance Sheet

As at 31 December 2006

	Note	2006 HK\$'000	2005 HK\$'000
CAPITAL AND RESERVES			
Share capital	29	28,625	28,625
Reserves	31	486,520	433,114
Total equity attributable to equity shareholders of the Company		515,145	461,739
Minority interests	31	1,135	4,233
TOTAL EQUITY		516,280	465,972

Approved and authorised for issue by the Board of Directors on 16 April 2007

Ngan Hei Keung
Director

Ngan Po Ling, Pauline
Director