

# Consolidated Balance Sheet

As at 31st December 2006

	Note	2006 HK\$'000	2005 HK\$'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	7	81,164	74,557
Leasehold land	6	34,191	34,462
Available-for-sale financial assets	9	–	–
		<b>115,355</b>	109,019
<b>Current assets</b>			
Inventories	12	147,793	162,308
Trade receivables and bills receivables	11	179,084	219,617
Other receivables, prepayments and deposits	11	27,513	23,803
Derivative financial instruments	10	145	691
Restricted bank deposits	13	72,464	70,725
Cash and cash equivalents	13	65,463	32,256
		<b>492,462</b>	509,400
<b>Total assets</b>		<b>607,817</b>	618,419
<b>EQUITY</b>			
<b>Capital and reserves attributable to the Company's equity holders</b>			
Share capital	14	20,992	20,388
Other reserves	15	67,053	50,449
Retained earnings			
– Proposed final dividend	28	9,446	18,349
– Others		121,649	114,456
		<b>219,140</b>	203,642
<b>Minority interest</b>		<b>7,888</b>	7,507
<b>Total equity</b>		<b>227,028</b>	211,149

The notes on pages 34 to 77 are an integral part of these consolidated financial statements.

## Consolidated Balance Sheet (Continued)

As at 31st December 2006

	Note	2006 HK\$'000	2005 HK\$'000
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Deferred income tax liabilities	18	8,159	7,187
<b>Current liabilities</b>			
Trade payables and bills payables	16	127,757	116,233
Other payables, accruals and deposits received	16, 19	52,291	49,682
Current income tax liabilities		2,663	1,763
Derivative financial instruments	10	227	368
Borrowings, secured	17	189,692	232,037
		372,630	400,083
<b>Total liabilities</b>		380,789	407,270
<b>Total equity and liabilities</b>		607,817	618,419
<b>Net current assets</b>		119,832	109,317
<b>Total assets less current liabilities</b>		235,187	218,336

On behalf of the Board

**LEE Sou Leung, Joseph**  
Director

**TAN, Lisa Marie**  
Director

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