

Consolidated Balance Sheet

31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment	13	1,431,532	1,284,295
Prepaid land lease payments	14	31,617	31,769
Interest in an associate	16	558	527
Rental and utility deposits		2,035	3,045
Prepaid rental, long term portion		1,184	1,323
Available-for-sale financial assets	17	1,758	1,851
Other receivables	18	1,755	—
Deposits paid for items of property, plant and equipment		11,096	37,185
Total non-current assets		1,481,535	1,359,995
CURRENT ASSETS			
Inventories	19	301,238	272,918
Trade receivables	20	401,244	437,665
Prepayments, deposits and other receivables		95,012	55,137
Pledged deposits	21	496	—
Cash and cash equivalents	21	111,639	156,341
Total current assets		909,629	922,061
CURRENT LIABILITIES			
Trade payables	22	381,329	416,071
Other payables and accruals	23	86,708	92,761
Interest-bearing bank loans	24	260,656	294,453
Current portion of a shareholder's loan	25	30,043	—
Finance lease payables	26	75,752	69,438
Tax payable		12,223	9,868
Total current liabilities		846,711	882,591
NET CURRENT ASSETS		62,918	39,470

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TOTAL ASSETS LESS CURRENT LIABILITIES		1,544,453	1,399,465
NON-CURRENT LIABILITIES			
Interest-bearing bank loans	24	306,350	297,361
Non-current portion of a shareholder's loan	25	—	30,043
Finance lease payables	26	100,998	94,318
Deferred tax liabilities	27	28,030	37,295
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Total non-current liabilities		435,378	459,017
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Net assets		1,109,075	940,448
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EQUITY			
Equity attributable to equity holders of the parent			
Issued capital	28	85,760	71,080
Reserves	30(a)	1,023,315	869,368
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Total equity		1,109,075	940,448
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Cheok Ho Fung
Director

Ting Sui Ping
Director