

**Consolidated Balance Sheet**

at 30 June 2006 – unaudited

(Expressed in Hong Kong dollars)

**綜合資產負債表**

於二零零六年六月三十日 – 未經審核

(以港元為單位)

		At 30 June 2006 於二零零六年 六月三十日	At 31 December 2005 於二零零五年 十二月三十一日
		\$'000 千元	\$'000 千元
	Note 附註		
<b>Non-current assets</b>	<b>非流動資產</b>		
Property, plant and equipment	物業、廠房及設備	7 96,244	86,763
Intangible assets	無形資產	675	697
Other equity securities	其他股本證券	-	-
		<u>96,919</u>	<u>87,460</u>
<b>Current assets</b>	<b>流動資產</b>		
Inventories	存貨	9 72,920	41,686
Trade and other receivables	應收貿易及其他賬款	10 130,697	138,795
Current tax recoverable	本期可收回稅項	111	267
Cash and cash equivalents	現金及現金等價物	11 141,277	173,234
		<u>345,005</u>	<u>353,982</u>
<b>Current liabilities</b>	<b>流動負債</b>		
Trade and other payables	應付貿易及其他賬款	12 87,892	88,994
Current tax payable	本期應付稅項	242	375
		<u>88,134</u>	<u>89,369</u>
<b>Net current assets</b>	<b>流動資產淨值</b>	<u>256,871</u>	<u>264,613</u>
<b>Total assets less current liabilities</b>	<b>資產總值減流動負債</b>	<u>353,790</u>	<u>352,073</u>
<b>Non-current liabilities</b>	<b>非流動負債</b>		
Deferred tax liabilities	遞延稅項負債	1,523	1,335
<b>Net assets</b>	<b>資產淨值</b>	<u>352,267</u>	<u>350,738</u>
<b>Capital and reserves</b>	<b>資本及儲備</b>		
Share capital	股本	13 31,330	31,330
Reserves	儲備	320,937	319,408
<b>Total equity – attributable to equity shareholders of the Company</b>	<b>本公司股本持有人應佔總權益</b>	<u>352,267</u>	<u>350,738</u>

The notes on pages 32 to 48 form part of this interim financial report.

第32至48頁之附註為此中期財務報告之一部份。