

Consolidated Balance Sheet

綜合資產負債表

At 31 December 2006

於二零零六年十二月三十一日

			2006 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元
	Note 附註			
ASSETS AND LIABILITIES		資產及負債		
Non-current assets		非流動資產		
Property, plant and equipment	10	物業、廠房及設備	3,524	313
Interests in unconsolidated subsidiaries	11	於未綜合附屬公司之權益	-	48,174
Investment securities	12	投資證券	-	-
			3,524	48,487
Current assets		流動資產		
Interests in unconsolidated subsidiaries held for sale	11	持作出售於未綜合附屬公司之權益	48,174	-
Inventories	14	存貨	30,355	34,108
Trade and other receivables	15	應收貿易帳款及其他應收款項	18,414	66,266
Pledged deposits	16	已抵押存款	558	1,474
Bank balances and cash		銀行結存及現金	6,262	62,805
			103,763	164,653
Current liabilities		流動負債		
Trade and other payables	17	應付貿易帳款及其他應付款項	30,089	29,913
Amounts due to unconsolidated subsidiaries	11	應付未綜合附屬公司款項	-	51,742
Amounts due to unconsolidated subsidiaries held for sale	11	應付持作出售於未綜合附屬公司之款項	52,539	-
Current portion on interest-bearing borrowings	19	計息借貸之即期部份	-	9,366
Zero coupon convertible bonds	20	零息票可換股債券	-	72,710
			82,628	163,731
Net current assets		流動資產淨額	21,135	922
Total assets less current liabilities		資產總值減流動負債	24,659	49,409
NET ASSETS		資產淨值	24,659	49,409

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At 31 December 2006
於二零零六年十二月三十一日

		2006	2005
		二零零六年	二零零五年
		HK\$'000	HK\$'000
		千港元	千港元
	Note 附註		
Capital and Reserves	股本及儲備		
Share capital	22	43,577	43,577
Reserves		(13,535)	5,832
Reserve attributable to interests in unconsolidated subsidiaries held for sale		(5,383)	-
Equity attributable to equity holders of the parent		24,659	49,409
Minority interests		-	-
TOTAL EQUITY	股權總值	24,659	49,409

The financial statements on pages 43 to 94 were approved and authorised for issue by the Board of Directors on 16 April 2007 and are signed on behalf by:

財務報表第43至94頁所載經由董事會於二零零七年四月十六日批准並授予發出及由下列董事代表簽署：

David Giles Maund
Director
董事

Louis Wen
Director
董事