

CONSOLIDATED BALANCE SHEET

綜合資產負債表

At 31 December 2006
(Expressed in Hong Kong dollars)

於二零零六年十二月三十一日
(以港元為單位)

			2006 二零零六年 \$'000 千元	2005 二零零五年 \$'000 千元
		Note 附註		
Non-current assets	非流動資產			
Fixed assets	固定資產			
– Property, plant and equipment	– 物業、機器及設備	12	96,288	86,763
Intangible assets	無形資產	14	661	697
Other equity securities	其他股本證券	15	1,684	–
			98,633	87,460
Current assets	流動資產			
Inventories	存貨	16	69,222	41,686
Trade and other receivables	應收貿易賬款及其他應收款項	17	116,242	138,795
Current tax recoverable	本期可收回稅項	22(a)	605	267
Cash and cash equivalents	現金及現金等價物	18	169,679	173,234
			355,748	353,982
Current liabilities	流動負債			
Trade and other payables	應付貿易賬款及其他應付款項	19	90,239	88,994
Current tax payable	本期應付稅項	22(a)	461	375
			90,700	89,369
Net current assets	流動資產淨值		265,048	264,613
Total assets less current liabilities	資產總值減流動負債		363,681	352,073
Non-current liabilities	非流動負債			
Deferred tax liabilities	遞延稅項負債	22(b)	2,019	1,335
Net assets	資產淨值		361,662	350,738

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		附註		
Capital and reserves	資本及儲備	23		
Share capital	股本		31,330	31,330
Reserves	儲備		330,332	319,408
Total equity – attributable to equity shareholders of the Company	本公司股本持有人 應佔總權益		361,662	350,738

Approved and authorised for issue by the board of directors
on 17 April 2007.

董事會於二零零七年四月十七日核准並許可發出。

Yang Jai Sung

Director

梁在星

董事

Kim Sun Cheol

Director

金善哲

董事

The notes on pages 64 to 124 form part of these financial
statements.

第64至124頁之附註為此財務報表之一部份。