

BALANCE SHEET

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	12	– 物業、機器及設備	43,981	41,276
Interest in subsidiary	13	於附屬公司之權益	52,307	45,487
Intangible assets	14	無形資產	661	697
Other equity securities	15	其他股本證券	1,684	–
			98,633	87,460
Current assets		流動資產		
Inventories	16	存貨	69,222	41,686
Trade and other receivables	17	應收貿易賬款及 其他應收款項	116,242	138,795
Current tax recoverable	22(a)	本期可收回稅項	605	267
Cash and cash equivalents	18	現金及現金等價物	169,679	173,234
			355,748	353,982
Current liabilities		流動負債		
Trade and other payables	19	應付貿易賬款及 其他應付款項	90,239	88,994
Current tax payable	22(a)	本期應付稅項	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	22(b)	遞延稅項負債	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	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。