

CONSOLIDATED BALANCE SHEET

綜合資產負債表

as at 31st December 2006 於二零零六年十二月三十一日

	Note 附註	2006 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元
ASSETS			
資產			
Non-current assets			
非流動資產			
Property, plant and equipment			
物業、廠房及設備	16	4,111	5,025
Investment properties			
投資物業	17	16,800	16,800
Other asset			
其他資產	19	779	779
Rental deposits			
租約按金	21	306	2,058
Deferred tax assets			
遞延稅項資產	27	1,143	1,216
		23,139	25,878
Current assets			
流動資產			
Inventories			
存貨	20	233,634	202,558
Trade and other receivables			
貿易及其他應收款項	21	161,099	129,165
Financial assets at fair value through profit or loss			
按公平值計入損益表之金融資產	22	3,501	3,038
Tax recoverable			
可收回稅項		190	798
Bank balances and cash			
銀行結餘及現金	23	101,219	63,824
		499,643	399,383
Total assets		522,782	425,261
資產總值		522,782	425,261
EQUITY			
權益			
Capital and reserves attributable to the Company's equity holders			
本公司權益持有人應佔資本及儲備			
Share capital			
股本	25	24,185	24,185
Reserves			
儲備	26	306,005	261,214
Proposed dividend			
擬派股息	12	9,674	7,256
Total equity		339,864	292,655
權益總額		339,864	292,655

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as at 31st 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
<i>Note</i>		<i>HK\$'000</i>	<i>HK\$'000</i>
附註		千港元	千港元
LIABILITIES			
負債			
Current liabilities			
流動負債			
Trade and other payables			
貿易及其他應付款項	24	49,594	58,904
Amounts due to related companies			
應付關連公司款項	32	968	—
Taxation payable			
應付稅項		6,100	1,608
Borrowings			
借貸	28	126,256	72,094
		182,918	132,606
Total equity and liabilities			
權益及負債總額			
		522,782	425,261
Net current assets			
流動資產淨值			
		316,725	266,777
Total assets less current liabilities			
資產總值減流動負債			
		339,864	292,655

CHAN Churk Kai
陳焯佳
Director
 董事

TSANG Ngan Chung
曾銀鐘
Director
 董事