

## Consolidated Balance Sheet

As at 31 December 2006

## 綜合資產負債表

於二零零六年十二月三十一日

		As at 31 December 於十二月三十一日	
		2006 HK\$'000 港幣千元	2005 HK\$'000 港幣千元
ASSETS	資產		
<b>Non-current assets</b>	<b>非流動資產</b>		
Property, plant and equipment	物業、廠房及設備	6	345,410
Investment properties	投資物業	7	101,224
Leasehold land and land use rights	租賃土地及土地使用權	8	29,470
Other non-current assets	其他非流動資產		505
			476,609
<b>Current assets</b>	<b>流動資產</b>		
Inventories	存貨	10	491,909
Due from related companies	應收關聯公司款項	31(c)	169,084
Trade and other receivables	貿易及其他應收款	11	539,401
Prepaid value-added tax — net	預付增值稅 — 淨額	12	19,698
Cash and cash equivalents	現金及現金等價物	13	247,199
			1,467,291
<b>Total assets</b>	<b>總資產</b>		1,943,900
<b>EQUITY</b>	<b>權益</b>		
<b>Capital and reserves attributable to the Company's equity holders</b>	<b>本公司股權持有人應佔股本及儲備</b>		
Share capital	股本	14	468,709
Other reserves	其他儲備	15	631,488
Accumulated losses	累積虧損		(1,400,687)
			(300,490)
<b>Minority interests</b>	<b>少數股東權益</b>		50,247
<b>Total equity</b>	<b>權益總額</b>		(250,243)
<b>LIABILITIES</b>	<b>負債</b>		
<b>Non-current liabilities</b>	<b>非流動負債</b>		
Borrowings	貸款	16	39,813
<b>Current liabilities</b>	<b>流動負債</b>		
Trade and other payables	貿易及其他應付款	17	1,595,692
Due to related companies	應付關聯公司款項	31(c)	170,771
Current income tax liabilities	即期所得稅負債		214
Provisions for warranty	產品保養準備	19	36,304
Borrowings	貸款	16	351,349
			2,154,330
<b>Total liabilities</b>	<b>總負債</b>		2,194,143
<b>Total equity and liabilities</b>	<b>權益總額及負債</b>		1,943,900
<b>Net current liabilities</b>	<b>流動負債淨額</b>		(687,039)
<b>Total assets less current liabilities</b>	<b>總資產減流動負債</b>		(210,430)

FANG Hongbo

方洪波

Director  
董事

YUAN Liquan

袁利群

Director  
董事