

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 RMB'000 千元人民幣	2005 二零零五年 RMB'000 千元人民幣
ASSETS			
Non-current assets			
Property, plant and equipment	17	207,796	195,160
Leasehold land and land use rights for own use under operating lease	18	8,638	8,860
Available-for-sale financial assets	19	720	720
Goodwill	20	4,719	12,708
Deferred tax assets	22	27	27
		221,900	217,475
Current assets			
Inventories	23	217,615	212,867
Trade receivables	24	370,155	299,529
Prepayments, deposits and other receivables	25	23,421	16,340
Amount due from a related company	26	2,736	2,733
Tax recoverable		-	1,596
Pledged bank deposits	27	8,652	8,194
Bank deposits	27	21,800	87,553
Cash and cash equivalents	28	45,689	27,136
		690,068	655,948
LIABILITIES			
Current liabilities			
Trade payables	29	139,488	135,171
Other payables and accruals	30	35,322	29,648
Taxation payable		763	-
Borrowings	31	345,771	379,025
		521,344	543,844
Net current assets		168,724	112,104
Total assets less current liabilities		390,624	329,579
Non-current liabilities			
Borrowings	31	28,832	48,486
NET ASSETS		361,792	281,093

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CAPITAL AND RESERVES	股本及儲備			
Issued capital	已發行股本	32	50,480	42,480
Reserves	儲備	34	203,866	168,744
Proposed final dividend	擬派末期股息	14	9,600	4,000
Equity attributable to equity shareholders of the Company	本公司權益持有人 應佔權益		263,946	215,224
Minority interests	少數股東權益		97,846	65,869
TOTAL EQUITY	總權益		361,792	281,093

Approved and authorised for issue by the board of directors on 18 April 2007

董事會於二零零七年四月十八日批准及授權刊發。

On behalf of the board of directors

代表董事會

Lai Yuen-hsing
Director

Chiang Jen-chin
Director

賴粵興
董事

蔣仁欽
董事

The notes on pages 43 to 92 form an integral part of these financial statements.

第43頁至第92頁之附註為組成財務報表之一部分。