

Consolidated Balance Sheet (As at 31st December 2006)

綜合資產負債表 (二零零六年十二月三十一日結算)

		Notes 附註	2006 二零零六年 HK\$ 港幣	2005 二零零五年 HK\$ 港幣
ASSETS	資產			
Non-current assets	非流動資產			
Property, plant and equipment	物業、廠房及設備	15	188,888,094	195,109,712
Leasehold land and land use rights	租用土地及土地使用權	16	14,018,513	14,133,062
Interests in associates	聯營公司權益	18	52,868,402	53,222,461
Deferred tax assets	遞延稅項資產	19	42,913	152,740
			255,817,922	262,617,975
Current assets	流動資產			
Inventories	存貨	20	102,320,197	98,425,549
Trade receivables	應收賬項	21	130,446,857	148,021,066
Deposits, prepayments and other receivables	訂金、預付款項及 其他應收賬項		13,574,455	9,196,095
Tax recoverable	應收稅項		–	3,762,665
Amount due from an associate	應收聯營公司	22	9,033,210	8,500,000
Cash and bank balances	銀行結餘及現金		383,106,968	50,646,011
			638,481,687	318,551,386
Assets directly associated with discontinuing operations	直接與即將終止經營 業務有關之資產	9	–	485,979,681
			638,481,687	804,531,067
Total assets	總資產		894,299,609	1,067,149,042
EQUITY	權益			
Share capital	股本	23	196,932,442	189,040,442
Reserves	儲備	24	525,187,798	692,718,892
Total equity	總權益		722,120,240	881,759,334

Consolidated Balance Sheet (continued) (As at 31st December 2006)

綜合資產負債表 (續) (二零零六年十二月三十一日結算)

		Note 附註	2006 二零零六年 HK\$ 港幣	2005 二零零五年 HK\$ 港幣
LIABILITIES	負債			
Non-current liabilities	非流動負債			
Deferred tax liabilities	遞延稅項負債	19	8,753,403	8,864,904
Current liabilities	流動負債			
Creditors and accrued charges	應付賬項及應計項目	25	153,348,887	169,860,835
Taxation payable	應付稅項		8,974,421	422,506
Dividends payable	應付股息		1,102,658	535,300
			163,425,966	170,818,641
Liabilities directly associated with discontinuing operations	直接與即將終止經營業務有關之負債	9	–	5,706,163
			163,425,966	176,524,804
Total liabilities	總負債		172,179,369	185,389,708
Total equity and liabilities	總權益及負債		894,299,609	1,067,149,042
Net current assets	流動資產淨值		475,055,721	628,006,263
Total assets less current liabilities	總資產減流動負債		730,873,643	890,624,238



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