

Consolidated Balance Sheet

綜合資產負債表

As at 31 July 2007 (Expressed in Hong Kong dollars)
於二零零七年七月三十一日（以港元列值）

| | | Notes 附註 | 2007 二零零七年 \$'000 千元 | 2006 二零零六年 \$'000 千元 |
|---|----------------|-------------|-------------------------------|-------------------------------|
| Non-current assets | 非流動資產 | | | |
| Property, plant and equipment | 物業、廠房及設備 | 13 | 245,367 | 123,535 |
| Construction in progress | 在建工程 | 14 | 1,001 | 32,970 |
| Lease prepayments | 租賃預付款項 | 15 | 12,177 | 9,120 |
| Interest in associate | 聯營公司權益 | 17 | 1,328 | – |
| Deferred tax assets | 遞延稅項資產 | 26 | 885 | 4,203 |
| | | | 260,758 | 169,828 |
| Current assets | 流動資產 | | | |
| Inventories | 存貨 | 18 | 113,705 | 82,242 |
| Trade receivables | 應收貿易賬款 | 19 | 207,802 | 176,451 |
| Deposits, prepayments and other receivables | 按金、預付款項及其他應收款項 | | 22,033 | 21,490 |
| Income tax recoverable | 可收回所得稅 | 25 | – | 296 |
| Cash and cash equivalents | 現金及現金等價物 | 21 | 609,255 | 41,420 |
| | | | 952,795 | 321,899 |
| Current liabilities | 流動負債 | | | |
| Bank loans and overdrafts | 銀行貸款及透支 | 22 | 50,000 | 96,297 |
| Trade and bills payables | 應付貿易賬款及票據 | 23 | 45,678 | 47,278 |
| Other payables and accrued charges | 其他應付款項及應計費用 | | 44,734 | 27,793 |
| Amounts due to directors | 應付董事款項 | 24 | – | 8,647 |
| Income tax payable | 應付所得稅 | 25 | 50,996 | 62,258 |
| | | | 191,408 | 242,273 |
| Net current assets | 流動資產淨值 | | 761,387 | 79,626 |

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| | | Notes 附註 | 2007 二零零七年 \$'000 千元 | 2006 二零零六年 \$'000 千元 |
|--|------------------|-------------|-------------------------------|-------------------------------|
| Total assets less current liabilities | 資產總值減流動負債 | | 1,022,145 | 249,454 |
| Non-current liabilities | 非流動負債 | | | |
| Deferred tax liabilities | 遞延稅項負債 | 26 | 143 | 78 |
| Net assets | 資產淨值 | | 1,022,002 | 249,376 |
| Capital and reserves | 資本及儲備 | | | |
| Share capital | 股本 | 29 | 80,000 | 59,818 |
| Reserves | 儲備 | 29 | 942,002 | 189,558 |
| Total equity | 權益總值 | | 1,022,002 | 249,376 |

Approved and authorised for issue by the board of directors on 22 October 2007.

經董事會於二零零七年十月二十二日批准及授權刊發。

Huang Sheng-Shun

黃勝舜

Director

董事

Wu Ih Chen

吳意誠

Director

董事

The notes on pages 94 to 171 form part of these financial statements.

第94至171頁的附註構成該等財務報表的一部分。