

Consolidated Balance Sheet

At 31 December 2006 (Expressed in Hong Kong dollars)

	Note	2006		2005	
		\$'000	\$'000	\$'000	\$'000
Non-current assets					
Fixed assets	12				
– Investment properties			10,166		10,612
– Other property, plant and equipment			305,984		339,402
– Interest in leasehold land held for own use			19,469		19,633
			335,619		369,647
Other financial assets	16		73,534		185,325
Deferred tax assets	24(b)		4,957		8,725
			414,110		563,697
Current assets					
Trading securities	17	164,184		193,265	
Inventories	18	337,137		233,637	
Trade and other receivables	19	464,697		411,426	
Current taxation recoverable	24(a)	888		2,483	
Cash and cash equivalents	20	498,688		415,845	
		1,465,594		1,256,656	
Current liabilities					
Bank loans and overdrafts	21	45,144		98,549	
Trade and other payables	22	478,036		337,225	
Current taxation payable	24(a)	14,214		23,376	
Dividend payable to minority shareholder		–		6,784	
		537,394		465,934	
Net current assets			928,200		790,722
Total assets less current liabilities			1,342,310		1,354,419
Non-current liabilities					
Convertible notes	23		–		30,109
Deferred tax liabilities	24(b)		240		1,373
NET ASSETS			1,342,070		1,322,937

	Note	2006		2005	
		\$'000	\$'000	\$'000	\$'000
CAPITAL AND RESERVES					
Share capital	26(a)		80,856		80,614
Reserves			1,241,598		1,208,531
Total equity attributable to equity shareholders of the Company	26(a)		1,322,454		1,289,145
Minority interests	26(a)		19,616		33,792
TOTAL EQUITY			1,342,070		1,322,937

Approved and authorised for issue by the board of directors on 19 April 2007

Tony Tsoi Tong Hoo
Director

Johnson Ko Chun Shun
Director

The notes on pages 38 to 86 form part of these financial statements.