

Consolidated Balance Sheet

31 March 2007

	<i>Notes</i>	2007 HK\$'000	2006 HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment	14	1,493,144	1,373,577
Prepaid land lease payments	15	147,700	145,531
Goodwill	16	3,041	3,041
Available-for-sale investments	17	11,554	10,766
Properties under construction	18	50,090	46,058
Deferred tax assets	30	4,731	5,869
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Total non-current assets		1,710,260	1,584,842
CURRENT ASSETS			
Inventories	20	596,372	500,714
Accounts and bills receivable	21	757,120	542,132
Prepayments, deposits and other receivables		40,741	45,444
Derivative financial instruments	22	4,768	1,231
Structured deposits	23	375,818	—
Short-term note	24	23,095	—
Cash and cash equivalents	25	603,584	1,311,031
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Total current assets		2,401,498	2,400,552
CURRENT LIABILITIES			
Accounts payable	26	181,246	113,838
Tax payable		17,048	25,574
Other payables and accrued liabilities		120,367	142,750
Derivative component of convertible bonds	29	32,775	88,050
Derivative financial instruments	22	7,517	—
Structured borrowings	28	17,042	—
Interest-bearing bank and other borrowings	27	330,592	427,246
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Total current liabilities		706,587	797,458
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NET CURRENT ASSETS		1,694,911	1,603,094

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31 March 2007

	Notes	2007 HK\$'000	2006 HK\$'000
TOTAL ASSETS LESS CURRENT LIABILITIES		3,405,171	3,187,936
NON-CURRENT LIABILITIES			
Convertible bonds	29	679,590	641,185
Interest-bearing bank and other borrowings	27	110,833	169,167
Structured borrowings	28	56,896	—
Deferred tax liabilities	30	36,550	23,354
Total non-current liabilities		<u>883,869</u>	<u>833,706</u>
Net assets		<u>2,521,302</u>	<u>2,354,230</u>
EQUITY			
Equity attributable to equity holders of the parent			
Issued capital	31	60,078	60,078
Reserves		1,986,974	1,856,979
Proposed final dividend	12	120,156	120,156
Minority interests		<u>2,167,208</u>	<u>2,037,213</u>
		<u>354,094</u>	<u>317,017</u>
Total equity		<u>2,521,302</u>	<u>2,354,230</u>

Yam Cheong Hung

Director

Yum Chak Ming, Matthew

Director