

Consolidated Balance Sheet

at 31st December, 2005

	NOTES	2005 HK\$'000	2004 HK\$'000 (restated)
ASSETS AND LIABILITIES			
Non-current assets			
Investment properties	16	35,700	28,000
Property, plant and equipment	17	708,280	518,642
Prepaid lease payments — non-current portion	18	39,313	39,436
Deposit paid for acquisition of property, plant and equipment		16,883	17,073
Intangible assets	19	—	1,056
Goodwill	20	—	9,060
		800,176	613,267
Current assets			
Inventories	22	531,036	467,567
Trade and other receivables	23	469,751	426,885
Bills receivable	23	48,564	44,045
Prepaid lease payments — current portion	18	914	934
Taxation recoverable		4,979	3,373
Bank balances and cash		150,582	441,672
		1,205,826	1,384,476
Current liabilities			
Trade and other payables	24	295,378	230,105
Bills payable	24	40,847	52,800
Obligations under finance leases	25	—	2
Unsecured bank borrowings	26	310,206	493,016
Bank overdraft	26	1,797	—
Floating rate notes	27	150,000	—
Dividend payable		14	9
Taxation payable		46,806	59,408
		845,048	835,340
Net current assets		360,778	549,136
Total assets less current liabilities		1,160,954	1,162,403

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at 31st December, 2005

	NOTES	2005 HK\$'000	2004 HK\$'000 (restated)
Non-current liabilities			
Floating rate notes	27	—	150,000
		1,160,954	1,012,403
CAPITAL AND RESERVES			
Share capital	29	61,968	61,881
Reserves		1,074,529	929,660
Equity attributable to equity holders of the Company		1,136,497	991,541
Minority interests		24,457	20,862
		1,160,954	1,012,403

The financial statements on pages 30 to 85 were approved and authorised for issue by the Board of Directors on 31st March, 2006 and are signed on its behalf by:

Siu Tit Lung
Director

Siu Yuk Lung
Director