

CONSOLIDATED BALANCE SHEET

As at 31 December 2005

	Note	2005 HK\$'000	2004 HK\$'000 Restated (Note 2(a))
ASSETS			
Non-current assets			
Property, plant and equipment	14	1,376,213	1,034,837
Construction-in-progress	15	246,659	100,522
Leasehold land and land use rights	16	47,554	50,173
Intangible assets	17	455,204	455,605
Deferred tax assets	31	32,457	17,681
Investments	19	—	23,054
Prepayment for non-current assets	20	63,886	—
		2,221,973	1,681,872
Current assets			
Inventories	21	732,629	599,652
Trade receivables	24	241,314	229,212
Other receivables, prepayments and deposits		159,691	184,333
Assets classified as held for sale	19	53,157	—
Bank balances and cash	25	499,937	543,807
		1,686,728	1,557,004
Total assets		3,908,701	3,238,876
EQUITY			
Capital and reserves attributable to the Company's shareholders			
Share capital	28	108,077	108,077
Other reserves	30	1,719,325	1,632,211
Retained earnings			
— Proposed dividend	12	172,923	129,692
— Unappropriated retained earnings		337,466	214,989
		2,337,791	2,084,969
Minority interest		24,497	24,558
Total equity		2,362,288	2,109,527

CONSOLIDATED BALANCE SHEET (continued)

As at 31 December 2005

	Note	2005 HK\$'000	2004 HK\$'000 Restated (Note 2(a))
LIABILITIES			
Non-current liabilities			
Long-term bank loans — unsecured	27	188,571	260,000
Deferred tax liabilities	31	19,975	12,476
Deferred income on government grants		11,386	9,001
		219,932	281,477
Current liabilities			
Trade and bills payables	26	361,415	201,653
Other payables and accrued charges		153,556	104,001
Deferred income on government grants		1,567	1,125
Taxation payable		40,916	24,350
Trust receipt bank loans	27	35,598	53,563
Current portion of long-term bank loans — unsecured	27	251,429	—
Short-term bank loans — unsecured	27	482,000	463,180
		1,326,481	847,872
Total liabilities		1,546,413	1,129,349
Total equity and liabilities		3,908,701	3,238,876
Net current assets		360,247	709,132
Total assets less current liabilities		2,582,220	2,391,004

Sze Man Bok
Director

Hui Lin Chit
Director

The notes on pages 44 to 94 are an integral part of the consolidated accounts.