

# Consolidated balance sheet

As at 31 December 2005

	Note	2005 HK\$'000	2004 HK\$'000 (Restated)
<b>ASSETS</b>			
<b>Non-current assets</b>			
Leasehold land and land use rights	6	120,785	120,616
Property, plant and equipment	7	1,263,353	636,023
Deposits for property, plant and equipment		232,385	158,067
Available-for-sale financial assets	9	481	—
Investment securities	10	—	472
Interest in an associate	11	11,911	—
Deferred income tax assets	20	852	2,207
		<u>1,629,767</u>	<u>917,385</u>
<b>Current assets</b>			
Inventories	12	235,215	164,177
Trade and other receivables	13	375,955	276,252
Amounts due from customers for contract work	14	19,211	1,837
Cash and cash equivalents			
Pledged	15	11,108	24,618
Unpledged	15	129,779	223,709
		<u>771,268</u>	<u>690,593</u>
<b>Total assets</b>		<u>2,401,035</u>	<u>1,607,978</u>
<b>EQUITY</b>			
<b>Capital and reserves attributable to the Company's equity holders</b>			
Share capital	16	824,975	30,010
Other reserves	17	122,493	64,723
Retained earnings			
- Proposed final dividend	27	77,147	77,147
- Others		722,947	625,106
		<u>1,747,562</u>	<u>796,986</u>
<b>Minority interest</b>		<u>2,517</u>	<u>2,132</u>
<b>Total equity</b>		<u>1,750,079</u>	<u>799,118</u>

The notes on pages 41 to 89 are an integral part of these consolidated financial statements.

## Consolidated balance sheet

As at 31 December 2005

	Note	2005 HK\$'000	2004 HK\$'000 (Restated)
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Bank borrowings	19	125,583	160,303
Deferred income tax liabilities	20	110	461
		<u>125,693</u>	<u>160,764</u>
<b>Current liabilities</b>			
Trade and other payables	18	306,916	202,336
Bank borrowings	19	208,340	441,805
Current income tax liabilities		10,007	3,955
		<u>525,263</u>	<u>648,096</u>
<b>Total liabilities</b>		<u>650,956</u>	<u>808,860</u>
<b>Total equity and liabilities</b>		<u>2,401,035</u>	<u>1,607,978</u>
<b>Net current assets</b>		<u>246,005</u>	<u>42,497</u>
<b>Total assets less current liabilities</b>		<u>1,875,772</u>	<u>959,882</u>

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