Consolidated
Balance Sheet

At December 31, 2005

	Notes	2005 HK$	2004 HK$ (Restated)
Non-current assets			
Property, plant and equipment	13	255,888,903	258,572,595
Prepaid lease payments	14	11,665,200	24,231,006
Intellectual property rights	15	24,825,964	27,718,309
Interests in associates	16	33,142,190	31,800,764
Interest in a jointly controlled entity	17	60,750,623	57,486,349
Deferred tax assets	26	4,268,408	3,746,952
		390,541,288	403,555,975
Current assets			
Inventories	18	367,972,766	393,439,199
Trade and other receivables	19	226,685,197	193,155,579
Dividend receivable from a jointly controlled entity		7,500,000	–
Prepaid lease payments	14	331,767	372,256
Amount due from a jointly controlled entity	20	8,703,558	–
Tax recoverable		7,724,953	9,636,082
Bank balances, deposits and cash	21	312,703,619	254,175,933
		931,621,860	850,779,049
Current liabilities			
Trade and other payables	22	221,164,489	245,944,272
Amount due to a jointly controlled entity	20	–	2,419,850
Warranty provision	23	12,298,582	11,064,509
Tax liabilities		6,012,283	15,806,900
Obligations under finance leases			
– due within one year	24	–	1,518,217
Borrowings – due within one year	25	87,015,544	183,888,450
		326,490,898	460,642,198
Net current assets		605,130,962	390,136,851
		995,672,250	793,692,826

Consolidated
Balance Sheet

At December 31, 2005

	Notes	2005 HK$	2004 HK$ (Restated)
Capital and reserves			
Share capital	27	56,037,829	56,037,829
Reserves	28	817,228,665	734,860,428
Equity attributable to equity holders of the parent		873,266,494	790,898,257
Minority interests	28	1,290,136	1,747,327
Total equity		874,556,630	792,645,584
Non-current liabilities			
Borrowings – due after one year	25	120,000,000	–
Deferred tax liabilities	26	1,115,620	1,047,242
		121,115,620	1,047,242
		995,672,250	793,692,826

The consolidated financial statements on pages 35 to 87 were approved and authorised for issue by the Board of Directors on April 13, 2006 and are signed on its behalf by:

Fong Kwok Chung, Bill   **Fong Sou Lam**
DIRECTOR   *DIRECTOR*