



Consolidated Balance Sheet

At 31 December 2005 (Expressed in Hong Kong dollars)

	Note	2005 \$'000	2004 (restated) \$'000
Non-current assets			
Fixed assets			
— Investment properties		207,496	184,298
— Other property, plant and equipment		167,580	125,616
— Interest in leasehold land held for own use under operating leases		59,330	60,894
	15(a)	434,406	370,808
Interest in associates	17	176,003	169,689
Other non-current financial assets	18	46	202
		610,455	540,699
Current assets			
Trading securities	19	3,059	3,200
Inventories	21	236,259	30,707
Trade and other receivables	22	291,986	120,079
Cash and cash equivalents	23	96,871	293,383
		628,175	447,369
Current liabilities			
Interest-bearing borrowings	24	—	7,851
Proceeds from banks on discounted bills	24	26,991	—
Trade and other payables	25	200,604	170,127
Current taxation	20(a)	19,602	14,556
		247,197	192,534
Net current assets		380,978	254,835
Total assets less current liabilities		991,433	795,534

Consolidated Balance Sheet

At 31 December 2005 (Expressed in Hong Kong dollars)

	Note	2005 \$'000	2004 (restated) \$'000
Non-current liabilities			
Deferred tax liabilities	20(b)	12,217	9,833
Net assets			
Capital and reserves			
Share capital	27(c)	450,792	901,583
Reserves		499,090	(140,668)
Total equity attributable to equity shareholders of the Company			
	27(a)	949,882	760,915
Minority interests	27(a)	29,334	24,786
Total equity			
		979,216	785,701

Approved and authorised for issue by the board of directors on 19 April 2006.

Tan Yunbiao
Director

Tsang Hon Nam
Director

The notes on pages 42 to 121 form part of these financial statements.