

Consolidated Balance Sheet

31 December 2005

		(Audited and restated)
		31 December
		2004
	Notes	HK\$'000
NON-CURRENT ASSETS		
Property, plant and equipment	14	2,959,874
Investment properties	15	56,038
Prepaid land premiums	16	152,772
Deposit for purchase of property, plant and equipment		62,542
Goodwill:	17	
Goodwill		499,560
Negative goodwill		(13,032)
Interests in associates	19	429,397
Available-for-sale investments/long term investments	20	33,902
Deferred tax assets	29	6,725
Biological assets	21	33,623
TOTAL NON-CURRENT ASSETS		4,221,401
CURRENT ASSETS		
Inventories	22	1,772,988
Accounts receivable	23	959,128
Other debtors, prepayments and deposits		642,774
Amounts due from fellow subsidiaries	38	84,133
Amounts due from related companies	38	3,142
Amount due from the ultimate holding company	38	6,899
Tax prepaid		3,118
Investments at fair value through profit and loss/ other investments	24	317,160
Derivative financial instruments	25	–
Pledged deposits	26	–
Cash and cash equivalents	26	1,104,813
TOTAL CURRENT ASSETS		4,894,155

Consolidated Balance Sheet

31 December 2005

		(Audited and (Audited) restated)	31 December 2004
	Notes	31 December 2005	31 December 2004
		HK\$'000	HK\$'000
CURRENT LIABILITIES			
Accounts payable	27	688,000	439,794
Other payables and accruals		712,095	664,969
Amounts due to fellow subsidiaries	38	9,526	50,178
Amount due to the immediate holding company	38	705	705
Amount due to the ultimate holding company	38	197,247	–
Amounts due to related companies	38	559,017	45,780
Amounts due to minority shareholders of subsidiaries	38	–	2,068
Tax payable		24,408	43,901
Interest-bearing bank loans and other loans	28	3,403,269	2,578,766
TOTAL CURRENT LIABILITIES		5,594,267	3,826,161
NET CURRENT ASSETS		922,253	1,067,994
TOTAL ASSETS LESS CURRENT LIABILITIES		5,704,841	5,289,395
NON-CURRENT LIABILITIES			
Interest-bearing bank loans and other loans	28	–	31,557
Advances from minority shareholders of subsidiaries	30	69,140	61,625
Deferred tax liabilities	29	5,339	4,893
TOTAL NON-CURRENT LIABILITIES		74,479	98,075
NET ASSETS		5,630,362	5,191,320
EQUITY ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT			
Issued capital	31	175,845	175,710
Reserves	33	4,433,769	4,071,509
Proposed final dividend	12	76,614	65,766
		4,686,228	4,312,985
MINORITY INTERESTS	30	944,134	878,335
TOTAL EQUITY		5,630,362	5,191,320

Liu Fuchun
Director

Qu Zhe
Director