

Consolidated Balance Sheet

	Notes	2005	2004 Restated
NON-CURRENT ASSETS			
Property, plant and equipment	13	1,170,614	1,473,784
Other assets	14	573,878	671,676
Goodwill	15	341,512	341,512
Available-for-sale equity investments/ long term investments	18	657,035	189,748
Deferred tax assets	30	11,188	14,984
Prepayments, deposits and other receivables	19	326,486	7,542
Total non-current assets		3,080,713	2,699,246
CURRENT ASSETS			
Inventories	20	656,138	724,500
Accounts receivable	21	395,749	337,530
Prepayments, deposits and other receivables	19	29,185	265,349
Equity investments at fair value through profit or loss/ short term investments	22	1,830	2,821
Derivative financial instruments	27	12,356	–
Other assets	14	58,365	61,971
Cash and bank balances	23	1,519,595	1,606,833
Assets of a disposal group classified as held for sale	24	266,096	–
Total current assets		2,939,314	2,999,004
CURRENT LIABILITIES			
Accounts payable	25	186,288	223,563
Tax payable		71,709	52,905
Accrued liabilities and other payables	26	51,153	76,710
Derivative financial instruments	27	203,541	–
Bank and other loans	28	858,393	987,539
Provisions	29	33,229	28,668
Liabilities of a disposal group classified as held for sale	24	33,072	–
Total current liabilities		1,437,385	1,369,385
NET CURRENT ASSETS		1,501,929	1,629,619
TOTAL ASSETS LESS CURRENT LIABILITIES		4,582,642	4,328,865

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	Notes	2005	2004 Restated
TOTAL ASSETS LESS CURRENT LIABILITIES		4,582,642	4,328,865
NON-CURRENT LIABILITIES			
Bank and other loans	28	1,047,223	1,086,785
Deferred tax liabilities	30	470,985	449,170
Derivative financial instruments	27	11,016	–
Deferred income and other payables		–	50,317
Provisions	29	86,011	86,060
Total non-current liabilities		1,615,235	1,672,332
Net assets		2,967,407	2,656,533
EQUITY			
Equity attributable to shareholders of the Company			
Issued capital	31	215,844	215,844
Reserves	33(a)	2,725,929	2,420,996
		2,941,773	2,636,840
Minority interests		25,634	19,693
Total equity		2,967,407	2,656,533

Kwok Peter Viem
Director

Ma Ting Hung
Director