

Condensed Consolidated Balance Sheet

	Note	As at 30 June 2006 (Unaudited) HK\$'000	As at 31 December 2005 (Audited) HK\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	11	253,108	237,783
Investment properties	11	4,940	4,940
Leasehold land and land use rights	11	28,833	36,128
Interest in associates		60,880	59,540
Intangible assets	11	26,127	27,688
Deferred income tax assets		3,817	4,321
		377,705	370,400
Current assets			
Inventories		222,109	218,140
Due from associates		—	1,104
Trade and bills receivable	12	153,656	230,924
Other receivables, deposits and prepayments		46,427	62,643
Tax recoverable		326	2,097
Pledged bank deposits		3,621	1,128
Term deposits with initial term of over three months		425,305	300,000
Cash and cash equivalents		777,868	669,542
		1,629,312	1,485,578
Total assets		2,007,017	1,855,978

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	Note	As at 30 June 2006 (Unaudited) HK\$'000	As at 31 December 2005 (Audited) HK\$'000
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	13	206,500	199,000
Retained earnings	14	541,988	433,805
Other reserves	14	973,554	807,556
		1,722,042	1,440,361
Minority interests		19,208	13,979
Total equity		1,741,250	1,454,340
LIABILITIES			
Non-current liabilities			
Borrowings		—	4,368
Deferred income tax liabilities		779	779
		779	5,147
Current liabilities			
Trade and bills payable	15	125,867	182,719
Other payables and accruals		71,391	103,486
Borrowings		3,748	59,420
Due to associates		2,999	7,541
Taxation payable		60,983	43,325
		264,988	396,491
Total liabilities		265,767	401,638
Total equity and liabilities		2,007,017	1,855,978
Net current assets		1,364,324	1,089,087
Total assets less current liabilities		1,742,029	1,459,487