

Consolidated balance sheet

As at June 30, 2006

	Notes	2006 HK\$'000	2005 HK\$'000
Non-current assets			
Intangible assets	14	2,027,244	2,009,028
Property, plant and equipment	15	2,428,720	2,052,993
Other investments		7,846	7,846
Investments in associates	16	268,547	181,781
Prepaid lease payments	17	180,094	184,419
Deferred tax assets	23	315,248	204,982
		5,227,699	4,641,049
Current assets			
Inventories	18	2,101,276	1,386,788
Debtors, deposits and prepayments	19	2,702,040	2,238,316
Amounts due from associates	16	102,280	39,033
Bank balances and cash	20	1,393,947	1,603,963
Short-term bank deposits	20	1,324,647	124,688
		7,624,190	5,392,788
Current liabilities			
Creditors and accrued charges	22	2,622,555	2,162,682
Unsecured short term bank loan	20	250,000	–
Taxation		514,142	501,714
		3,386,697	2,664,396
Net current assets			
		4,237,493	2,728,392
Total assets less current liabilities			
		9,465,192	7,369,441
Financed by:			
Share capital			
	21	122,039	119,943
Reserves			
		8,985,220	6,919,209
Shareholders' funds			
		9,107,259	7,039,152
Deferred tax liabilities			
	23	357,933	330,289
		9,465,192	7,369,441

Approved by the Board of Directors on September 13, 2006.

Michael Ying Lee Yuen
Chairman

John Poon Cho Ming
Deputy Chairman