

Consolidated Balance Sheet

At 31 December 2006

	Note	2006 HK\$'000	2005 HK\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	14	475,731	196,545
Leasehold land payments	15	12,713	854
Goodwill	16	1,224,675	1,081
Interests in associates	17	60,381	260,164
		1,773,500	458,644
Current assets			
Inventories	18	211,381	47,632
Trade and other receivables	19	402,089	269,627
Leasehold land payments	15	404	82
Due from an associate	17	–	14,227
Prepayments and deposits		34,789	39,606
Pledged bank deposits	20	12,771	15,244
Bank and cash balances	20	336,963	93,654
		998,397	480,072
Total assets		2,771,897	938,716
EQUITY			
Capital and reserves			
Share capital	25	7,837	4,800
Reserves		2,166,919	643,106
Equity attributable to equity holders of the Company		2,174,756	647,906
Minority interests		122,491	6,660
Total equity		2,297,247	654,566
LIABILITIES			
Non-current liabilities			
Obligations under finance leases	23	13,361	28,780
Deferred tax liabilities	24	17,726	–
		31,087	28,780
Current liabilities			
Trade and other payables	21	259,616	85,815
Bills payables		84,394	36,869
Provision for taxation		9,707	6,155
Short term interest-bearing borrowings	22	74,390	112,066
Current portion of obligations under finance leases	23	15,456	14,465
		443,563	255,370
Total liabilities		474,650	284,150
Total equity and liabilities		2,771,897	938,716
Net current assets		554,834	224,702
Total assets less current liabilities		2,328,334	683,346