

CONSOLIDATED BALANCE SHEET

As at 31 December 2006

	Note	2006 HK\$'000	2005 HK\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	14	1,655,075	1,376,213
Construction-in-progress	15	387,560	246,659
Leasehold land and land use rights	16	63,529	47,554
Intangible assets	17	454,940	455,204
Deferred tax assets	32	59,825	32,457
Prepayment for non-current assets	20	175,153	63,886
		2,796,082	2,221,973
Current assets			
Inventories	21	1,094,259	732,629
Trade receivables	24	412,494	241,314
Other receivables, prepayments and deposits		157,851	159,691
Assets classified as held for sale	19	–	53,157
Bank balances and cash	25	1,020,669	499,937
		2,685,273	1,686,728
Total assets		5,481,355	3,908,701
EQUITY			
Capital and reserves attributable to the Company's shareholders			
Share capital	29	108,077	108,077
Other reserves	31	1,888,062	1,719,325
Retained earnings			
– Proposed dividend	12	270,192	172,923
– Unappropriated retained earnings		526,896	337,466
		2,793,227	2,337,791
Minority interest		23,787	24,497
Total equity		2,817,014	2,362,288

CONSOLIDATED BALANCE SHEET *(Continued)*

As at 31 December 2006

	Note	2006 HK\$'000	2005 HK\$'000
LIABILITIES			
Non-current liabilities			
Long-term bank loans – unsecured	27	69,837	188,571
Convertible bonds	28	1,497,313	–
Deferred tax liabilities	32	12,239	19,975
Deferred income on government grants		10,166	11,386
		1,589,555	219,932
Current liabilities			
Trade and bills payables	26	443,930	361,415
Other payables and accrued charges		328,576	153,556
Deferred income on government grants		1,622	1,567
Taxation payable		96,693	40,916
Trust receipt bank loans	27	1,433	35,598
Current portion of long-term bank loans – unsecured	27	61,981	251,429
Short-term bank loans – unsecured	27	140,551	482,000
		1,074,786	1,326,481
Total liabilities		2,664,341	1,546,413
Total equity and liabilities		5,481,355	3,908,701
Net current assets		1,610,487	360,247
Total assets less current liabilities		4,406,569	2,582,220

Sze Man Bok
Director

Hui Lin Chit
Director

The notes on pages 42 to 88 are an integral part of the consolidated accounts.