

# Consolidated Balance Sheet

As at 31 December 2006

	Note	2006 HK\$'000	2005 HK\$'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	6	452,509	237,783
Investment properties	7	4,940	4,940
Leasehold land and land use rights	8	74,339	36,128
Interest in associates	10	72,250	59,540
Intangible assets	11	43,903	27,688
Deferred income tax assets	19	4,153	4,321
		<b>652,094</b>	370,400
<b>Current assets</b>			
Inventories	12	348,197	218,140
Due from associates	32	3,107	1,104
Trade and other receivables	13	375,496	293,567
Tax recoverable		5,288	2,097
Pledged bank deposits	14	12,310	1,128
Term deposits with initial term of over three months	15	327,829	300,000
Cash and cash equivalents	15	497,429	669,542
		<b>1,569,656</b>	1,485,578
<b>Total assets</b>		<b>2,221,750</b>	1,855,978
<b>EQUITY</b>			
<b>Capital and reserves attributable to the Company's equity holders</b>			
Share capital	16	206,625	199,000
Retained earnings	17	597,470	433,805
Other reserves	17	1,003,139	807,556
		<b>1,807,234</b>	1,440,361
<b>Minority interests</b>		<b>35,550</b>	13,979
<b>Total equity</b>		<b>1,842,784</b>	1,454,340

# Consolidated Balance Sheet

As at 31 December 2006

	Note	2006 HK\$'000	2005 HK\$'000
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Borrowings	18	-	4,368
Deferred income tax liabilities	19	19,752	779
		<b>19,752</b>	5,147
<b>Current liabilities</b>			
Trade and other payables	20	337,803	286,205
Borrowings	18	2,225	59,420
Due to associates	32	5,922	7,541
Current income tax liabilities		13,264	43,325
		<b>359,214</b>	396,491
<b>Total liabilities</b>		<b>378,966</b>	401,638
<b>Total equity and liabilities</b>		<b>2,221,750</b>	1,855,978
<b>Net current assets</b>		<b>1,210,442</b>	1,089,087
<b>Total assets less current liabilities</b>		<b>1,862,536</b>	1,459,487

**Ting Man Yi**

Director

**Ting Hung Yi**

Director

The notes on pages 70 to 152 are an integral part of these financial statements.