

## CONSOLIDATED BALANCE SHEET

at 31 December 2006  
(Expressed in Hong Kong dollars)

	Note	2006 \$'000	2005 \$'000
<b>Non-current assets</b>			
Fixed assets	14		
– Property, plant and equipment		<b>1,854,984</b>	1,499,614
– Interest in leasehold land held for own use under operating leases		<b>28,765</b>	94,646
Intangible assets	15	–	80,077
		<b>1,883,749</b>	1,674,337
<b>Current assets</b>			
Inventories	17	<b>897,806</b>	664,546
Trade and other receivables	18	<b>1,358,291</b>	353,121
Cash and cash equivalents	19	<b>30,972</b>	152,385
		<b>2,287,069</b>	1,170,052
<b>Current liabilities</b>			
Trade and other payables	20	<b>1,343,801</b>	527,215
Bank loans	21	<b>1,115,987</b>	161,526
Current taxation	22	<b>19,227</b>	19,810
		<b>2,479,015</b>	708,551
<b>Net current (liabilities)/assets</b>		<b>(191,946)</b>	461,501
<b>Total assets less current liabilities</b>		<b>1,691,803</b>	2,135,838
<b>Non-current liabilities</b>			
Bank loans	21	–	11,361
<b>NET ASSETS</b>		<b>1,691,803</b>	2,124,477

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at 31 December 2006  
(Expressed in Hong Kong dollars)

	Note	2006 \$'000	2005 \$'000
<b>CAPITAL AND RESERVES</b>	26		
Share capital	25	103,683	103,683
Reserves		1,588,120	1,551,519
<b>Total equity attributable to equity shareholders of the company</b>		<b>1,691,803</b>	1,655,202
<b>Minority interests</b>	26	–	469,275
<b>TOTAL EQUITY</b>		<b>1,691,803</b>	<b>2,124,477</b>

Approved and authorised for issue by the board of directors on 31 March, 2007

**Ye Zhi Jun**  
Director

**Han Kun**  
Director

The notes on pages 26 to 76 form part of these financial statements.