

# CONSOLIDATED BALANCE SHEET

At 31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
<b>Non-current assets</b>			
Property, plant and equipment	13	256,231	241,416
Investment properties	14	80,000	75,000
Prepaid lease payments	15	58,504	59,171
Deposit made for acquisition of a property	16	489	–
Goodwill	17	57,477	57,477
Interests in jointly controlled entities	20	299,800	199,763
Available-for-sale investments	21	11,218	11,110
Structured deposits	22	62,160	62,000
Deferred tax assets	29	14,106	5,534
		<b>839,985</b>	711,471
<b>Current assets</b>			
Inventories	23	246,560	251,086
Amounts due from jointly controlled entities	20	2,079	2,182
Promissory notes receivables	24	–	25,009
Trade and other receivables	25	305,948	226,102
Prepaid lease payments	15	1,472	1,428
Bank balances and cash	26	627,706	678,442
		<b>1,183,765</b>	1,184,249
Land classified as held for sale	27	–	19,731
		<b>1,183,765</b>	1,203,980
<b>Current liabilities</b>			
Trade and other payables	28	445,767	421,349
Amount due to a jointly controlled entity	20	501	11,252
Tax payable		50,179	40,061
		<b>496,447</b>	472,662
<b>Net current assets</b>			
		<b>687,318</b>	731,318
<b>Total assets less current liabilities</b>			
		<b>1,527,303</b>	1,442,789
<b>Non-current liabilities</b>			
Deferred tax liabilities	29	8,724	7,628
		<b>1,518,579</b>	1,435,161
<b>Capital and reserves</b>			
Share capital	30	416,176	416,176
Reserves		1,064,692	988,715
<b>Equity attributable to equity holders of the parent</b>			
		<b>1,480,868</b>	1,404,891
Minority interests		37,711	30,270
		<b>1,518,579</b>	1,435,161

The financial statements on pages 21 to 65 were approved and authorised for issue by the Board on 11 April 2007 and are signed on its behalf by:

**Sze Sun Sun Tony**  
director

**Ku Edward Y.**  
director