

consolidated balance sheet

31 December 2006

HK\$ million	Notes	2006	2005
NON-CURRENT ASSETS			
Property, plant and equipment	14	1,222	1,253
Investment properties	15	490	257
Prepaid land lease payments	16	225	220
Other intangible assets	17	45	45
Goodwill	18	128	110
Long term receivable	33	312	—
Available-for-sale financial assets	20	11	18
Held-to-maturity financial assets	21	—	18
Financial assets at fair value through profit or loss	25	—	37
Deferred tax assets	34	4	3
Total non-current assets		2,437	1,961
CURRENT ASSETS			
Inventories	22	233	294
Trade and bills receivables	23	837	838
Prepayments, deposits and other receivables	24	42	50
Available-for-sale financial assets	20	—	551
Financial assets at fair value through profit or loss	25	226	24
Held-to-maturity financial assets	21	2	—
Forward currency contracts	29	—	1
Pledged time deposits	26	88	71
Cash and cash equivalents	26	865	528
Total current assets		2,293	2,357
CURRENT LIABILITIES			
Trade and bills payables	27	886	988
Tax payable		25	26
Other payables and accruals	28	177	139
Forward currency contracts	29	—	1
Interest-bearing bank and other borrowings	30	207	158
Total current liabilities		1,295	1,312
NET CURRENT ASSETS		998	1,045
TOTAL ASSETS LESS CURRENT LIABILITIES		3,435	3,006

HK\$ million	Notes	2006	2005
NON-CURRENT LIABILITIES			
Interest-bearing bank loans and other borrowings	30	247	216
Convertible bonds	30	49	77
Long term payable	33	256	—
Derivative financial instrument	33	71	—
Deferred tax liabilities	34	3	3
Total non-current liabilities		626	296
Net assets		2,809	2,710
EQUITY			
Equity attributable to equity holders of the parent			
Issued capital	35	78	65
Reserves	37(a)	2,654	2,564
Proposed final dividend	12	20	13
		2,752	2,642
Minority interests		57	68
Total equity		2,809	2,710

Mak Shiu Tong, Clement
Chairman

Tam Ngai Hung, Terry
Director