

c o n s o l i d a t e d b a l a n c e s h e e t

31 December 2006

HK\$ million	Notes	2006	2005
NON-CURRENT ASSETS			
Property, plant and equipment	14	556	559
Investment properties	15	178	178
Prepaid land lease payments	16	50	51
Goodwill	17	22	22
Other intangible assets	18	36	44
Deferred tax assets	29	2	2
Total non-current assets		844	856
CURRENT ASSETS			
Inventories	20	191	267
Trade and bills receivables	21	822	805
Prepayments, deposits and other receivables	22	25	46
Pledged time deposits	23	83	71
Cash and cash equivalents	23	470	419
Total current assets		1,591	1,608
CURRENT LIABILITIES			
Trade and bills payables	24	929	1,047
Tax payable		9	14
Other payables and accruals	25	110	107
Interest-bearing bank and other borrowings	26	172	135
Total current liabilities		1,220	1,303
NET CURRENT ASSETS		371	305
TOTAL ASSETS LESS CURRENT LIABILITIES		1,215	1,161

HK\$ million	Notes	2006	2005
NON-CURRENT LIABILITIES			
Interest-bearing bank loans, secured	26	29	76
Finance lease payables	27	—	1
Convertible notes	26	—	655
Deferred tax liabilities	29	4	3
Total non-current liabilities		33	735
Net assets		1,182	426
EQUITY			
Equity attributable to equity holders of the parent			
Issued capital	30	644	159
Reserves	32(a)	538	267
Total equity		1,182	426

Mak Shiu Tong, Clement

Chairman

Tam Ngai Hung, Terry

Director