

Consolidated Balance Sheet

31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Biological assets	15	65,000	62,000
Property, plant and equipment	16	305,676	258,947
Investment properties	17	759,146	341,121
Prepaid land lease payments	18	30,955	18,070
Construction in progress	19	208,737	97,162
Goodwill	20	21,445	7,872
Interests in associates	22	310,762	376,457
Available-for-sale investments	23	19,694	11,667
Deferred tax assets	37	6,989	11,233
Total non-current assets		1,728,404	1,184,529
CURRENT ASSETS			
Inventories	28	353,429	344,847
Trade receivables	29	269,299	245,112
Prepayments, deposits and other receivables		118,692	93,999
Due from a minority shareholder of a subsidiary	26	12,963	–
Due from a fellow subsidiary	24	3,700	–
Due from an intermediate holding company	25	714	–
Due from related companies	27	361	–
Equity investments at fair value through profit or loss	30	49,548	–
Tax recoverable		5,812	7,870
Pledged bank deposits	31	11,880	15,230
Cash and bank balances	31	254,983	174,743
Total current assets		1,081,381	881,801
Non-current assets classified as held for sale	12	53,300	–
Total current assets		1,134,681	881,801
CURRENT LIABILITIES			
Trade and bills payables	32	510,272	387,367
Other payables and accruals		256,256	189,952
Interest-bearing bank and other borrowings	33	303,595	152,806
Due to an intermediate holding company	25	–	1,565
Due to a minority shareholder of a subsidiary	26	–	11,537
Tax payable		33,631	26,958
Total current liabilities		1,103,754	770,185
NET CURRENT ASSETS		30,927	111,616
TOTAL ASSETS LESS CURRENT LIABILITIES		1,759,331	1,296,145

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TOTAL ASSETS LESS CURRENT LIABILITIES		1,759,331	1,296,145
NON-CURRENT LIABILITIES			
Interest-bearing bank and other borrowings	33	133,834	48,241
Advances from minority shareholders of subsidiaries	35	28,143	141
Provision for severance payment	36	32,601	–
Deferred tax liabilities	37	129,515	11,462
Total non-current liabilities		324,093	59,844
Net assets		1,435,238	1,236,301
EQUITY			
Equity attributable to equity holders of the Company			
Issued capital	38	53,033	53,033
Reserves	40(a)	1,233,706	935,236
Proposed final dividend	13	29,699	–
		1,316,438	988,269
Minority interests		118,800	248,032
Total equity		1,435,238	1,236,301

Cheung Choi Ngor
Director

Richard Howard Gorges
Director