

Consolidated Balance Sheet

31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment	17	2,207,217	1,693,329
Prepaid land lease payments	18	202,900	143,460
Goodwill	19	9,384	—
Reusable packaging materials		80,084	55,443
Deferred tax assets	32	8,099	9,000
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Total non-current assets		2,507,684	1,901,232
CURRENT ASSETS			
Inventories	21	186,150	123,827
Trade and bills receivables	22	32,685	50,386
Prepayments, deposits and other receivables	23	24,779	20,951
Pledged and restricted bank balances	24	21,652	7,980
Cash and cash equivalents	24	325,868	373,612
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Total current assets		591,134	576,756
CURRENT LIABILITIES			
Trade and bills payables	25	(179,973)	(69,502)
Tax payable		(147)	(2,302)
VAT payable		(839)	(5,474)
Other payables and accruals	26	(239,355)	(239,620)
Derivative financial instrument	27	(13,580)	(97)
Interest-bearing bank borrowing	31	(88,920)	—
Due to the immediate holding company	28	(291)	(1,363)
Due to fellow subsidiaries	29	(16,051)	(4,651)
Due to a minority equityholder of a subsidiary	30	—	(2,566)
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Total current liabilities		(539,156)	(325,575)
NET CURRENT ASSETS			
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		51,978	251,181
TOTAL ASSETS LESS CURRENT LIABILITIES			
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		2,559,662	2,152,413

Consolidated Balance Sheet *(Cont'd)*

31 December 2006

	<i>Notes</i>	2006 <i>HK\$'000</i>	2005 <i>HK\$'000</i>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,559,662	2,152,413
NON-CURRENT LIABILITIES			
Interest-bearing bank borrowings	31	(607,480)	(296,400)
Deferred tax liabilities	32	(2,765)	(2,574)
Total non-current liabilities		(610,245)	(298,974)
Net assets		1,949,417	1,853,439
EQUITY			
Equity attributable to equityholders of the parent			
Issued capital	33	139,637	139,557
Reserves	35	1,788,834	1,658,516
Proposed final dividend	15	20,946	34,889
Minority interests		1,949,417	1,832,962
		—	20,477
Total equity		1,949,417	1,853,439

YE Xuquan
Director

JIANG Guoqiang
Director