CONSOLIDATED BALANCE SHEET

(At December 31, 2006)

	NOTES	2006 HK$'000	2005 HK$'000
Non-current assets			
Property, plant and equipment	13	288,002	255,889
Prepaid lease payments	14	11,639	11,665
Intellectual property rights	15	21,934	24,826
Interests in an associate	16	42,431	33,142
Interests in jointly controlled entities	17	81,312	60,751
Deposits for acquisition of property, plant and equipment		9,958	–
Deferred tax assets	28	5,525	4,268
		460,801	390,541
Current assets			
Inventories	18	778,372	367,973
Trade and other receivables	19	404,475	226,685
Dividend receivable from a jointly controlled entity		–	7,500
Prepaid lease payments	14	341	332
Amount due from a jointly controlled entity	20	2,475	8,703
Derivative financial instrument	21	27	–
Tax recoverable		691	7,725
Structured deposits	22	127,890	–
Bank balances, deposits and cash	23	580,464	312,704
		1,894,735	931,622
Current liabilities			
Trade and other payables	24	329,464	221,165
Amount due to a jointly controlled entity	20	1,701	–
Warranty provision	25	13,264	12,299
Derivative financial instrument	21	244	–
Tax liabilities		23,339	6,012
Borrowings – due within one year	27	54,613	87,015
		422,625	326,491
Net current assets		1,472,110	605,131
		1,932,911	995,672

CONSOLIDATED BALANCE SHEET

(At December 31, 2006)

	NOTES	2006 HK$'000	2005 HK$'000
Capital and reserves			
Share capital	29	**55,842**	56,038
Reserves	30	**959,244**	817,229
Equity attributable to equity holders of the parent		**1,015,086**	873,267
Minority interests	30	**1,290**	1,290
Total equity		**1,016,376**	874,557
Non-current liabilities			
Borrowings – due after one year	27	**122,500**	120,000
Deferred tax liabilities	28	**1,190**	1,115
Embedded derivative component of convertible loan notes	26	**25,798**	–
Convertible loan notes	26	**767,047**	–
		916,535	121,115
		1,932,911	995,672

The financial statements on pages 37 to 91 were approved and authorised for issue by the Board of Directors on April 16, 2007 and are signed on its behalf by:

Fong Kwok Chung, Bill   **Fong Sou Lam**
DIRECTOR   *DIRECTOR*