

Consolidated Balance Sheet

At 31 December 2006 (Expressed in Hong Kong dollars)

	Note	2006 \$'000	2005 \$'000
Non-current assets			
Fixed assets			
— Investment properties		235,651	207,496
— Other property, plant and equipment		512,275	167,580
— Interest in leasehold land held for own use under operating leases		57,855	59,330
		805,781	434,406
Interest in associates	13(a)	182,434	176,003
Other non-current financial assets	15	—	46
	16	988,215	610,455
Current assets			
Trading securities	17	3,153	3,059
Inventories	19	115,478	236,259
Trade and other receivables	20	274,706	291,986
Cash and cash equivalents	21	157,737	96,871
		551,074	628,175
Current liabilities			
Bank loans secured by bills receivable	22	81,557	26,991
Trade and other payables	23	306,377	200,604
Current taxation	18(a)	18,757	19,602
		406,691	247,197
Net current assets		144,383	380,978
Total assets less current liabilities		1,132,598	991,433

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At 31 December 2006 (Expressed in Hong Kong dollars)

	Note	2006 \$'000	2005 \$'000
Non-current liability			
Deferred tax liabilities	18(b)	21,687	12,217
NET ASSETS		1,110,911	979,216
CAPITAL AND RESERVES			
Share capital	25(c)	450,792	450,792
Reserves		622,477	499,090
	25(a)	1,073,269	949,882
Total equity attributable to equity shareholders of the Company			
Minority interests		37,642	29,334
TOTAL EQUITY		1,110,911	979,216

Approved and authorised for issue by the board of directors on 20 April 2007.

Tan Yunbiao
Director

Tsang Hon Nam
Director

The notes on pages 44 to 104 form part of these financial statements.