

Consolidated Balance Sheet

31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment	14	6,376,507	5,338,090
Prepaid land premiums	15	495,319	498,550
Deposits paid for acquisition of property, plant and equipment and land premiums		307,042	74,217
Goodwill	16	360,889	357,014
Long term loan to a jointly-controlled entity	18	40,000	40,000
Total non-current assets		7,579,757	6,307,871
CURRENT ASSETS			
Inventories	19	603,669	522,230
Trade receivables	20	375,183	310,534
Prepayments, deposits and other receivables		356,169	173,184
Due from jointly-controlled entities	18	23,539	9,113
Tax recoverable		5,842	13,629
Cash and cash equivalents	21	1,630,041	2,066,424
Total current assets		2,994,443	3,095,114
CURRENT LIABILITIES			
Trade payables	22	240,786	317,132
Other payables and accruals	23	1,019,929	1,245,060
Interest-bearing bank and other borrowings	24	3,208,809	2,733,161
Due to a venturer of a jointly-controlled entity	18	20,000	20,000
Tax payable		19,170	4,728
Total current liabilities		4,508,694	4,320,081
NET CURRENT LIABILITIES		(1,514,251)	(1,224,967)
TOTAL ASSETS LESS CURRENT LIABILITIES		6,065,506	5,082,904

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	Notes	2006 HK\$'000	2005 HK\$'000
TOTAL ASSETS LESS CURRENT LIABILITIES		6,065,506	5,082,904
NON-CURRENT LIABILITIES			
Interest-bearing bank and other borrowings	24	741,696	329,482
Deferred income	25	26,451	—
Deferred tax liabilities	27	17,975	14,850
Total non-current liabilities		786,122	344,332
Net assets		5,279,384	4,738,572
EQUITY			
Equity attributable to equity holders of the Company			
Issued capital	28	231,885	231,884
Reserves	29(a)	5,001,122	4,471,905
Proposed final dividend	12	46,377	34,783
Total equity		5,279,384	4,738,572

Liu Xiaoming
Director

Xu Zhouwen
Director