

# Consolidated Balance Sheet

31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000 (Restated)
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	16	<b>6,783,261</b>	5,033,802
Investment properties	17	<b>52,389</b>	50,562
Prepaid land premiums	18	<b>466,500</b>	335,786
Deposits for purchase of property, plant and equipment		<b>337,482</b>	107,861
Goodwill	19	<b>1,477,691</b>	974,901
Interests in associates	21	<b>1,236,441</b>	785,460
Available-for-sale investments and related advances	22	<b>332,685</b>	375,405
Deferred tax assets	31	<b>15,565</b>	10,260
Biological assets	23	<b>53,584</b>	35,840
Total non-current assets		<b>10,755,598</b>	7,709,877
<b>CURRENT ASSETS</b>			
Inventories	24	<b>4,886,914</b>	3,595,058
Accounts and bills receivable	25	<b>1,576,728</b>	1,319,857
Prepayments, deposits and other receivables		<b>1,726,087</b>	1,039,725
Due from fellow subsidiaries	42	<b>202,236</b>	189,933
Due from related companies	42	–	32,816
Due from the ultimate holding company	42	<b>29,013</b>	–
Due from the immediate holding company	42	<b>165</b>	–
Tax recoverable		<b>2,563</b>	3,409
Investments at fair value through profit or loss	26	<b>48,300</b>	79,925
Derivative financial instruments	27	<b>537</b>	12,314
Pledged deposits	28	<b>54,183</b>	404,905
Cash and cash equivalents	28	<b>2,515,973</b>	1,231,169
Total current assets		<b>11,042,699</b>	7,909,111
<b>CURRENT LIABILITIES</b>			
Accounts and bills payable	29	<b>1,376,557</b>	1,121,782
Other payables and accruals		<b>1,605,625</b>	1,057,125
Due to fellow subsidiaries	42	<b>526,769</b>	94,496
Due to the immediate holding company	42	<b>460</b>	715,805
Due to the ultimate holding company	42	<b>20,137</b>	383,962
Due to related companies	42	<b>379,925</b>	536,714
Due to minority shareholders of subsidiaries	42	<b>15,122</b>	4,274
Interest-bearing bank and other borrowings	30	<b>3,898,629</b>	3,629,935
Deferred income		<b>1,726</b>	1,705
Tax payable		<b>91,595</b>	24,791
Total current liabilities		<b>7,916,545</b>	7,570,589

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31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000 (Restated)
<b>NET CURRENT ASSETS</b>		<b>3,126,154</b>	338,522
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>13,881,752</b>	8,048,399
NON-CURRENT LIABILITIES			
Interest-bearing bank and other borrowings	30	<b>2,065,085</b>	416,307
Due to minority shareholders of subsidiaries	42	<b>147,496</b>	105,627
Due to the ultimate holding company	42	<b>19,906</b>	19,212
Deferred income		<b>57,754</b>	27,478
Deferred tax liabilities	31	<b>29,382</b>	5,339
Total non-current liabilities		<b>2,319,623</b>	573,963
Net assets		<b>11,562,129</b>	7,474,436
<b>EQUITY</b>			
<b>Equity attributable to equity holders of the Company</b>			
Issued capital	32(b)	<b>279,138</b>	263,819
Reserves		<b>9,475,270</b>	5,489,494
Proposed final dividend	14	–	76,614
		<b>9,754,408</b>	5,829,927
<b>Minority interests</b>		<b>1,807,721</b>	1,644,509
Total equity		<b>11,562,129</b>	7,474,436

**Qu Zhe**  
Director

**Ma Jianping**  
Director