

Consolidated Balance Sheet

As at 31st December, 2006

	Notes	2006 HK\$'000 (Note 53)	2005 HK\$'000 (Note 53)	2006 US\$'000	2005 US\$'000
Assets					
Non-current assets					
Property, plant and equipment	16	1,791,746	1,755,025	229,711	225,003
Lease prepayments	17	66,659	65,829	8,546	8,440
Goodwill	18	4,042,996	3,990,967	518,333	511,662
Intangible assets	19	1,620,181	1,461,453	207,716	187,366
Interests in associates	22	192,989	189,453	24,742	24,289
Available-for-sale investments	23	43,315	15,558	5,553	1,994
Deferred tax assets	42	706,493	646,758	90,576	82,918
		8,464,379	8,125,043	1,085,177	1,041,672
Current assets					
Inventories	24	4,019,883	3,971,216	515,370	509,130
Trade and other receivables	25	3,827,038	3,265,355	490,646	418,635
Deposits and prepayments		544,977	466,030	69,869	59,748
Bills receivable	26	578,560	431,121	74,174	55,272
Tax recoverable		150,312	68,544	19,271	8,788
Trade receivables from associates	28	8,554	1,310	1,097	168
Held-for-trading investments in Hong Kong	29	7,800	—	1,000	—
Bank balances, deposits and cash	30	3,718,798	4,046,122	476,769	518,734
		12,855,922	12,249,698	1,648,196	1,570,475
Current liabilities					
Trade and other payables	31	3,118,120	3,590,699	399,759	460,346
Bills payable	32	335,455	550,964	43,007	70,636
Warranty provision	33	369,638	338,211	47,389	43,360
Trade payable to an associate	34	11,811	21,946	1,514	2,814
Tax payable		168,769	116,624	21,637	14,952
Obligations under finance leases					
— due within one year	35	18,535	18,107	2,376	2,321
Discounted bills with recourse	36	2,501,155	2,101,171	320,661	269,381
Unsecured borrowings — due within one year	38	421,849	434,349	54,083	55,685
Bank overdrafts		268,725	238,928	34,452	30,632
		7,214,057	7,410,999	924,878	950,127
Net current assets		5,641,865	4,838,699	723,318	620,348
Total assets less current liabilities		14,106,244	12,963,742	1,808,495	1,662,020

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	Notes	2006 HK\$'000 (Note 53)	2005 HK\$'000 (Note 53)	2006 US\$'000	2005 US\$'000
Capital and Reserves					
Share capital	39	146,522	146,172	18,785	18,740
Reserves		6,850,008	5,966,167	878,208	764,895
Equity attributable to equity holders of the parent		6,996,530	6,112,339	896,993	783,635
Minority interests		81,445	120,670	10,442	15,471
Total equity		7,077,975	6,233,009	907,435	799,106
Non-current Liabilities					
Obligations under finance leases					
— due after one year	35	125,529	125,467	16,093	16,086
Convertible bonds	37	1,105,834	1,078,307	141,774	138,244
Unsecured borrowings — due after one year	38	4,464,353	4,225,411	572,353	541,719
Retirement benefits obligations	41	834,087	786,337	106,934	100,812
Deferred tax liabilities	42	498,466	515,211	63,906	66,053
		7,028,269	6,730,733	901,060	862,914
		14,106,244	12,963,742	1,808,495	1,662,020

The financial statements on pages 70 to 126 were approved and authorised for issue by the Board of Directors on 18th April, 2007 and are signed on its behalf by:

Chi Chung Chan
Group Executive Director

Dr Roy Chi Ping Chung JP
Vice Chairman