

Balance Sheet

as at 31st December, 2006

	Notes	2006 HK\$'000	2005 HK\$'000
Assets			
Non-current assets			
Property, plant and equipment	16	196,753	196,832
Lease prepayments	17	4,514	4,643
Intangible assets	19	220,192	138,579
Investments in subsidiaries	21	630,546	551,396
Interests in associates	22	184,638	173,026
Available-for-sale investments	23	1,195	1,195
		1,237,838	1,065,671
Current assets			
Inventories	24	428,805	333,683
Trade and other receivables	25	44,663	42,362
Deposits and prepayments		406,444	195,605
Bills receivable	26	349,825	200,754
Tax recoverable		—	4,637
Amounts due from subsidiaries	27	5,969,107	5,608,841
Bank balances, deposits and cash	30	1,347,008	2,442,099
		8,545,852	8,827,981
Current liabilities			
Trade and other payables	31	639,384	878,734
Bills payable	32	312,553	482,758
Amounts due to subsidiaries	27	17,934	416,118
Amounts due to associates	34	11,811	21,946
Tax payable		10,126	—
Discounted bills with recourse	36	1,859,874	1,557,483
Unsecured borrowings — due within one year	38	38,889	234,000
		2,890,571	3,591,039
Net current assets		5,655,281	5,236,942
Total assets less current liabilities		6,893,119	6,302,613

Balance Sheet

	Notes	2006 HK\$'000	2005 HK\$'000
Capital and Reserves			
Share capital	39	146,522	146,172
Reserves	40	5,391,935	5,057,800
		5,538,457	5,203,972
Non-current Liabilities			
Convertible bonds	37	1,105,834	1,078,307
Unsecured borrowings — due after one year	38	233,334	—
Deferred tax liabilities	42	15,494	20,334
		1,354,662	1,098,641
		6,893,119	6,302,613

Chi Chung Chan
Group Executive Director

Dr Roy Chi Ping Chung JP
Vice Chairman