

CONSOLIDATED BALANCE SHEET

31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment	14	737,086	622,163
Investment properties	15	21,433	2,500
Prepaid land lease payments	16	17,510	17,209
Goodwill	17	38,612	–
Interests in jointly-controlled entities	19	20,186	21,861
Interests in associates	20	207,023	213,813
Deferred tax assets	31	16,966	14,525
Total non-current assets		1,058,816	892,071
CURRENT ASSETS			
Inventories	21	609,313	560,535
Trade and bills receivables	22	548,870	431,650
Prepayments, deposits and other receivables		267,296	179,103
Due from related companies	23	724	1,072
Equity investments at fair value through profit or loss	24	180,266	59,525
Pledged deposits	25	21,784	21,784
Cash and cash equivalents	25	1,024,926	1,266,197
Total current assets		2,653,179	2,519,866
CURRENT LIABILITIES			
Trade and bills payables	26	552,205	481,649
Other payables and accruals		666,160	623,655
Interest-bearing bank and other borrowings	28	329,600	251,187
Tax payable		285,456	226,803
Total current liabilities		1,833,421	1,583,294
NET CURRENT ASSETS		819,758	936,572
TOTAL ASSETS LESS CURRENT LIABILITIES		1,878,574	1,828,643
NON-CURRENT LIABILITIES			
Interest-bearing bank and other borrowings	28	671	6,004
Long term loans from minority shareholders	30	9,400	9,400
Deferred tax liabilities	31	269	411
Total non-current liabilities		10,340	15,815
Net assets		1,868,234	1,812,828

CONSOLIDATED BALANCE SHEET *(CONTINUED)*

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	Notes	2006 HK\$'000	2005 HK\$'000
EQUITY			
Equity attributable to ordinary equity holders of the Company			
Issued capital	32	105,486	104,938
Reserves	34	1,382,915	1,338,880
Proposed dividends	12	234,601	219,320
		1,723,002	1,663,138
Minority interests	34	145,232	149,690
Total equity		1,868,234	1,812,828

Charles Yeung, SBS, JP
Director

Yeung Chun Fan
Director