

## Consolidated Balance Sheet

	Notes	2006	2005
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	13	2,391,501	1,170,614
Prepaid land lease premiums	14	58,353	–
Goodwill	17	341,512	341,512
Other intangible assets	15	135,701	–
Other assets	16	555,983	573,878
Available-for-sale equity investments	20	845,936	657,035
Prepayments, deposits and other receivables	21	16,346	326,486
Loan receivable	24	21,615	–
Deferred tax assets	35	6,754	11,188
Total non-current assets		4,373,701	3,080,713
<b>CURRENT ASSETS</b>			
Inventories	22	1,112,150	656,138
Accounts receivable	25	939,938	395,749
Prepayments, deposits and other receivables	21	1,867,396	29,185
Loan receivable	24	17,327	–
Equity investments at fair value through profit or loss	26	1,974	1,830
Derivative financial instruments	31	16,380	12,356
Due from related companies	23	51,486	–
Due from the ultimate holding company	23	34,320	–
Other assets	16	62,945	58,365
Cash and bank balances	27	850,744	1,519,595
		4,954,660	2,673,218
Assets of a disposal group classified as held for sale	28	–	266,096
Total current assets		4,954,660	2,939,314
<b>CURRENT LIABILITIES</b>			
Accounts payable	29	533,788	186,288
Tax payable		47,108	71,709
Accrued liabilities and other payables	30	306,789	51,153
Derivative financial instruments	31	286,920	203,541
Due to a minority shareholder	32	38,174	–
Bank and other loans	33	1,588,022	858,393
Provisions	34	53,738	33,229
		2,854,539	1,404,313
Liabilities of a disposal group classified as held for sale	28	–	33,072
Total current liabilities		2,854,539	1,437,385
<b>NET CURRENT ASSETS</b>		2,100,121	1,501,929
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		6,473,822	4,582,642

## Consolidated Balance Sheet

	Notes	2006	2005
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>6,473,822</b>	4,582,642
<b>NON-CURRENT LIABILITIES</b>			
Bank and other loans	33	<b>2,214,540</b>	1,047,223
Deferred tax liabilities	35	<b>519,933</b>	470,985
Derivative financial instruments	31	<b>41,063</b>	11,016
Provisions	34	<b>117,549</b>	86,011
Other payables		<b>75,648</b>	–
Total non-current liabilities		<b>2,968,733</b>	1,615,235
Net assets		<b>3,505,089</b>	2,967,407
<b>EQUITY</b>			
<b>Equity attributable to shareholders of the Company</b>			
Issued capital	36	<b>215,909</b>	215,844
Reserves	38(a)	<b>3,009,434</b>	2,725,929
		<b>3,225,343</b>	2,941,773
<b>Minority interests</b>		<b>279,746</b>	25,634
Total equity		<b>3,505,089</b>	2,967,407

**Kwok Peter Viem**  
Director

**Ma Ting Hung**  
Director