

Consolidated Balance Sheet

At 31st December, 2006

	NOTE	2006 HK\$'000	2005 HK\$'000
Non-current assets			
Goodwill	16	342,040	328,359
Licence rights	17	55,114	—
Property, plant and equipment	18	192,229	178,041
Investment properties	19	3,425,420	3,204,650
Leasehold land and land use rights	20	29,132	62,515
Investment in an associated company	22	3,328	6,025
Available-for-sale financial assets	23	—	218,394
Loans receivable	24	3,879	6,393
Deferred tax assets	33	30,255	14,613
		4,081,397	4,018,990
Current assets			
Inventories	25	297,056	381,551
Trade receivables	26	426,281	373,160
Deposits, prepayments and other receivables	27	121,142	110,477
Loans receivable due within one year	24	2,514	2,369
Financial assets at fair value through profit or loss	28	—	7
Tax recoverable		11,701	—
Available-for-sale financial assets	23	223,099	271,552
Cash and bank deposits	29	717,764	672,444
		1,799,557	1,811,560
Current liabilities			
Trade payables	30	314,018	276,767
Other creditors and accruals	31	501,257	455,991
Bank loan wholly repayable within one year	32	—	241,800
Tax payables		77,899	67,685
		893,174	1,042,243
Net current assets		906,383	769,317
Total assets less current liabilities		4,987,780	4,788,307
Non-current liabilities			
Deferred tax liabilities	33	720,599	628,357
Other non-current financial liabilities	34	69,101	39,386
Convertible notes	35	899,955	877,298
Net assets		3,298,125	3,243,266

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At 31st December, 2006

	NOTE	2006 HK\$'000	2005 HK\$'000
Equity			
Share capital	36	670,500	670,500
Reserves		2,522,853	2,475,490
Capital and reserves attributable to the shareholders of the Company		3,193,353	3,145,990
Minority interests		104,772	97,276
Total equity		3,298,125	3,243,266

Chan Wen Mee, May (Michelle)
Managing Director

Kwok Siu Kai, Dennis
Director