

CONSOLIDATED BALANCE SHEET

31 December, 2006

| | Notes | 2006 HK\$'000 | 2005 HK\$'000 |
|---|-------|------------------|------------------|
| NON-CURRENT ASSETS | | | |
| Property, plant and equipment | 15 | 237,955 | 198,662 |
| Prepaid land lease payments | 16 | 16,541 | 7,438 |
| Goodwill | 17 | 42,031 | 41,948 |
| Other intangible assets | 18 | 19,343 | 3,802 |
| Interests in an associate | 21 | 5,189 | — |
| Available-for-sale investments | 22 | 29,820 | 29,820 |
| Deferred tax assets | 31 | 4,244 | 3,647 |
| Total non-current assets | | 355,123 | 285,317 |
| CURRENT ASSETS | | | |
| Inventories | 23 | 40,877 | 44,339 |
| Trade and notes receivables | 24 | 112,268 | 102,013 |
| Prepayments, deposits and other receivables | 25 | 20,488 | 11,446 |
| Due from related companies | 38 | 2,192 | 1,094 |
| Cash and cash equivalents | 26 | 1,684,162 | 1,696,013 |
| Total current assets | | 1,859,987 | 1,854,905 |
| CURRENT LIABILITIES | | | |
| Trade payables | 27 | 23,868 | 20,559 |
| Other payables and accruals | 28 | 136,249 | 133,688 |
| Tax payable | | 9,873 | 7,146 |
| Due to related companies | 38 | 917 | 1,181 |
| Total current liabilities | | 170,907 | 162,574 |
| NET CURRENT ASSETS | | 1,689,080 | 1,692,331 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 2,044,203 | 1,977,648 |

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|--|-------|------------------|------------------|
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 2,044,203 | 1,977,648 |
| NON-CURRENT LIABILITIES | | | |
| Deferred government grants | 29 | 7,475 | – |
| Deferred tax liabilities | 31 | 5,229 | 2,404 |
| Total non-current liabilities | | 12,704 | 2,404 |
| Net assets | | 2,031,499 | 1,975,244 |
| EQUITY | | | |
| Equity attributable to equity holders of the parent | | | |
| Issued capital | 32 | 56,599 | 56,599 |
| Reserves | 34(a) | 1,806,684 | 1,762,689 |
| Proposed final dividend | 13 | 45,279 | 33,959 |
| | | 1,908,562 | 1,853,247 |
| Minority interests | | 122,937 | 121,997 |
| Total equity | | 2,031,499 | 1,975,244 |



Ms. Zhao Yanping
Director



Mr. Tse Hsin
Director