

Consolidated Balance Sheet

31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment	14	836,426	664,043
Prepaid land lease payments	15	35,681	35,246
Investment properties	16	16,755	15,986
Loan to an unlisted equity investment	18	1,350	—
Available-for-sale investment	19	150	—
Other non-current assets		286	381
Deferred tax assets	29	975	—
Total non-current assets		891,623	715,656
CURRENT ASSETS			
Inventories	20	196,094	127,035
Trade receivables	21	166,993	124,666
Derivative financial instruments	26	—	1,186
Prepayments, deposits and other receivables	22	12,970	7,275
Cash and cash equivalents	23	138,703	158,443
Total current assets		514,760	418,605
CURRENT LIABILITIES			
Trade and bills payables	24	97,382	83,067
Other payables and accruals	25	109,039	200,037
Derivative financial instruments	26	946	2,921
Tax payable		4,304	1,750
Interest-bearing bank and other borrowings	27	166,121	115,184
Total current liabilities		377,792	402,959
NET CURRENT ASSETS		136,968	15,646
TOTAL ASSETS LESS CURRENT LIABILITIES		1,028,591	731,302
NON-CURRENT LIABILITIES			
Interest-bearing bank and other borrowings	27	219,664	244,648
Deferred tax liabilities	29	1,744	1,911
Total non-current liabilities		221,408	246,559
Net assets		807,183	484,743

Consolidated Balance Sheet (Continued)

31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
EQUITY			
Equity attributable to ordinary equity holders of the Company			
Issued capital	30	72,296	60,107
Reserves	32(a)	721,874	413,769
Proposed final dividend	12	13,013	10,867
Total equity		807,183	484,743

CHUI SIU ON
Director

LAI MAN KIT
Director