

Consolidated Balance Sheet

At 31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
Non-current assets			
Property, plant and equipment	15	333,330	331,519
Investment properties	16	17,900	15,700
Prepaid lease payments	17	34,588	32,970
Intellectual property rights	18	20,069	25,677
Interest in an associate	19	7,870	—
Available-for-sale-investments	20	4,225	4,052
Deferred tax assets	21	1,930	4,107
		419,912	414,025
Current assets			
Inventories	22	127,175	121,793
Trade and other receivables	23	170,174	184,766
Prepaid lease payments	17	717	870
Loan to an associate	24	—	8,100
Derivative financial instruments	25	1,550	504
Tax recoverable		53	702
Bank balances and cash	26	259,839	178,423
		559,508	495,158
Current liabilities			
Trade and other payables	27	182,514	173,275
Tax liabilities		5,589	1,707
Loan from a minority shareholder	28	780	780
Derivative financial instruments	25	1,330	—
		190,213	175,762
Net current assets		369,295	319,396
Total assets less current liabilities		789,207	733,421
Capital and reserves			
Share capital	29	72,194	72,210
Reserves		700,033	636,199
Equity attributable to equity holders of the Company		772,227	708,409
Minority interests		8,211	16,921
Total equity		780,438	725,330
Non-current liability			
Deferred tax liabilities	21	8,769	8,091
		789,207	733,421

The consolidated financial statements on pages 28 to 77 were approved and authorised for issue by the Board of Directors on 13 April 2007 and are signed on its behalf by:

Huang Ying Yuan
Director

Chen Hsing Shin
Director