

Consolidated Balance Sheet

At 31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
Non-current assets			
Investment properties	13	36,260	48,842
Property, plant and equipment	14	623,981	608,263
Prepaid lease payments	15	124,422	125,485
Deposits paid for acquisition of property, plant and equipment		16,706	15,579
Intangible assets	16	3,396	—
		804,765	798,169
Current assets			
Inventories	17	177,320	170,672
Trade and other receivables	18	204,004	228,468
Properties held for sale	19	10,038	57,337
Prepaid lease payments	15	3,074	2,798
Investments held for trading	20	—	5,078
Taxation prepaid		2,293	394
Derivative financial instruments	21	523	2,483
Pledged bank deposits	22/33	10,058	—
Bank balances and cash	22	49,903	81,454
		457,213	548,684
Non-current assets classified as held for sale	23	54,263	—
		511,476	548,684
Current liabilities			
Trade and other payables	24	186,157	178,239
Amounts due to directors	25	6,000	—
Taxation payable		1,066	689
Bank borrowings — amount due within one year	26	259,232	229,167
Derivative financial instruments	21	2,235	154
		454,690	408,249
Liabilities directly associated with non-current assets classified as held for sale	23	7,050	—
		461,740	408,249
Net current assets		49,736	140,435
Total assets less current liabilities		854,501	938,604
Non-current liabilities			
Bank borrowings — amount due after one year	26	27,220	109,434
Deferred taxation liability	27	9,862	7,842
		37,082	117,276
		817,419	821,328
Capital and reserves			
Share capital	28	67,642	67,642
Reserves		749,777	753,686
		817,419	821,328

The consolidated financial statements on pages 21 to 61 were approved and authorised for issue by the Board of Directors on 24 April 2007 and are signed on its behalf by:

Lee Tat Hing
Chairman

Fung Mei Po
Vice Chairperson
and
Chief Executive Officer