

Consolidated Balance Sheet

As at 31 December

	Note	2006 HK\$'000	2005 HK\$'000
Assets			
Non-current assets			
Leasehold land and land use rights	15	21,588	21,739
Property, plant and equipment	16	317,092	303,440
Investment properties	17	36,800	73,130
Construction in progress	18	7,993	12,282
Interest in an associate	21	21,682	21,166
Interests in jointly controlled entities	22	157,705	133,318
Available-for-sale financial assets		—	134
Net investment in finance leases	24	—	210
Deferred tax assets	33	6,631	1,983
		569,491	567,402
Current assets			
Inventories	25	211,858	173,847
Trade and other receivables	26	178,404	161,658
Current portion of net investment in finance leases	24	—	735
Derivative financial instruments	27	681	—
Properties held for sale	28	4,436	—
Financial assets at fair value through profit or loss	23	23,809	—
Cash and cash equivalents	29	58,976	87,079
		478,164	423,319
Total assets		1,047,655	990,721

Consolidated Balance Sheet (Continued)

	Note	2006 HK\$'000	2005 HK\$'000
Equity			
Capital and reserves attributable to equity holders of the Company			
Share capital	30	21,219	21,193
Reserves	31	746,276	662,414
Proposed final dividend	13	6,366	—
		773,861	683,607
Minority interests		33,204	27,864
Total equity		807,065	711,471
Liabilities			
Non-current liabilities			
Bank borrowings – unsecured	32	—	9,500
Deferred tax liabilities	33	2,602	5,632
Other long-term liabilities	34	1,601	1,991
		4,203	17,123
Current liabilities			
Bank borrowings – unsecured	32	11,000	99,836
Trade and other payables	35	201,520	153,016
Other long-term liabilities – current portion	34	390	390
Taxation		23,477	8,885
		236,387	262,127
Total liabilities		240,590	279,250
Total equity and liabilities		1,047,655	990,721
Net current assets		241,777	161,192
Total assets less current liabilities		811,268	728,594

Nicholas T. J. Colfer
Chairman

James H. Kaplan
Executive Director