

# Consolidated Balance Sheet

31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Biological assets	14	65,000	62,000
Property, plant and equipment	15	364,321	324,830
Investment properties	16	950,618	497,483
Prepaid land lease payments	17	30,955	18,070
Construction in progress	18	208,737	97,162
Loans receivable	20	5,979	6,401
Interests in associates	22	310,762	376,576
Goodwill	23	21,445	7,872
Intangible assets	24	836	836
Available-for-sale financial assets	25	60,202	41,328
Other non-current assets	26	47,458	45,740
Deferred tax assets	41	9,776	14,021
<b>Total non-current assets</b>		<b>2,076,089</b>	<b>1,492,319</b>
<b>CURRENT ASSETS</b>			
Inventories	27	361,283	352,370
Trade and other receivables	29	521,019	440,959
Loans receivable	20	207,726	152,404
Financial assets at fair value through profit or loss	30	132,496	59,925
Due from related companies	31	306	561
Advance to minority shareholders of subsidiaries	39	14,403	–
Tax recoverable		12,960	14,965
Pledged bank deposits	32	17,630	20,980
Cash held on behalf of clients	33	363,372	236,463
Cash and cash equivalents	32	365,891	256,575
		<b>1,997,086</b>	<b>1,535,202</b>
Non-current assets held for sale	28	53,300	–
<b>Total current assets</b>		<b>2,050,386</b>	<b>1,535,202</b>
<b>CURRENT LIABILITIES</b>			
Client deposits	34	359,586	225,467
Trade and other payables	35	980,840	759,580
Interest-bearing bank and other borrowings	36	578,798	280,636
Advances from minority shareholders of subsidiaries	39	–	11,537
Due to related companies	31	62	985
Tax payable		35,785	28,682
<b>Total current liabilities</b>		<b>1,955,071</b>	<b>1,306,887</b>
<b>NET CURRENT ASSETS</b>		<b>95,315</b>	<b>228,315</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>2,171,404</b>	<b>1,720,634</b>

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	Notes	2006 HK\$'000	2005 HK\$'000
<b>NON-CURRENT LIABILITIES</b>			
Interest-bearing bank and other borrowings	36	188,539	112,495
Advances from shareholders	38	21,896	26,913
Advances from minority shareholders of subsidiaries	39	53,249	24,951
Provision for severance payment	40	32,601	–
Deferred tax liabilities	41	139,755	15,782
<b>Total non-current liabilities</b>		<b>436,040</b>	<b>180,141</b>
<b>Net assets</b>		<b>1,735,364</b>	<b>1,540,493</b>
<b>EQUITY</b>			
<b>Equity attributable to equity holders of the Company</b>			
Issued capital	42	45,584	45,584
Reserves	44(a)	1,148,310	926,845
		<b>1,193,894</b>	<b>972,429</b>
<b>Minority interests</b>		<b>541,470</b>	<b>568,064</b>
<b>Total equity</b>		<b>1,735,364</b>	<b>1,540,493</b>

**Ng Hun Sang**  
Chairman

**Richard Howard Gorges**  
Director