

32 CONSOLIDATED BALANCE SHEET

AS AT 31 DECEMBER 2006

	<i>Note</i>	2006 HK\$'000	2005 HK\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	15	129,745	1,583
Leasehold land and land use rights	16	2,605	–
Intangible assets	17	156,494	–
Associated company	19	–	50
Available-for-sale financial assets	20	2,791	12,424
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		291,635	14,057
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Current assets			
Inventories	21	2,883	2,118
Debtors and prepayments	22	53,275	11,492
Amounts due from related parties	23	19,449	–
Trading investment	24	26	–
Cash and bank balances	25	20,339	3,976
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		95,972	17,586
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Total assets		387,607	31,643
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AS AT 31 DECEMBER 2006

	<i>Note</i>	2006 HK\$'000	2005 HK\$'000
EQUITY			
Share capital	26	264,729	152,646
Reserves	28	(128,225)	(164,269)
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Equity holders		136,504	(11,623)
Minority interests		23	23
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Total equity		136,527	(11,600)
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LIABILITIES			
Non-current liabilities			
Borrowings	29	149,884	388
Deferred taxation liabilities	30	6,946	–
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		156,830	388
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Current liabilities			
Creditors and accruals	31	38,910	28,379
Amounts due to related parties	32	6,754	8,286
Borrowings	29	48,495	291
Taxation payable		91	5,899
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		94,250	42,855
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Total liabilities		251,080	43,243
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Total equity and liabilities		387,607	31,643
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Tong Nai Kan
Director

Chow Sim Chu, Shirley
Director