

Consolidated Balance Sheet

At 31st December, 2006

	Notes	2006 HK\$'000	2005 HK\$'000
Non-Current Assets			
Property, plant and equipment	16	229,512	118,487
Prepaid lease payments	17	67,635	38,198
Goodwill	18	104,240	47,115
Intangible asset	19	5,104	–
Available-for-sale investments	20	946	–
Deposits paid for the acquisition of property, plant and equipment	21	6,870	–
		414,307	203,800
Current Assets			
Prepaid lease payments	17	1,429	796
Inventories	22	7,460	13,971
Trade and other receivables, deposits and prepayments	23	50,445	73,070
Loans and interest receivables	24	–	269
Pledged bank deposits	25	10,000	190
Deposits placed with financial institutions	25	166,658	–
Bank balances and cash	25	274,903	489,085
		510,895	577,381
Current Liabilities			
Trade and other payables	26	34,447	13,400
Amount due to a related company	27	11,741	6,728
Bank borrowings – due within one year	28	70,500	47,962
Taxation payable		11,002	191
		127,690	68,281
Net Current Assets		383,205	509,100
		797,512	712,900
Capital and Reserves			
Share capital	29	134,405	134,405
Reserves		433,689	357,844
Equity attributable to equity holders of the parent		568,094	492,249
Minority Interests		2,763	8,921
Total Equity		570,857	501,170
Non-Current Liabilities			
Bank borrowings – due after one year	28	24,625	28,577
Convertible bonds	30	193,428	183,153
Deferred tax liabilities	31	8,602	–
		226,655	211,730
		797,512	712,900

The consolidated financial statements on pages 43 to 92 were approved and authorised for issue by the Board of Directors on 27th March, 2007 and are signed on its behalf by:

Director

Director