

## Consolidated Balance Sheet

At 30 June 2006

	NOTES	2006 HK\$'000	2005 HK\$'000 (Restated)
<b>Non-current assets</b>			
Property, plant and equipment	14	152,381	137,390
Prepaid lease payments for land – non-current portion	15	67,652	61,151
Prepayment for acquisition of property, plant and equipment		120,709	–
Interest in a jointly controlled entity	16	17,485	–
		<b>358,227</b>	198,541
<b>Current assets</b>			
Inventories	17	195,157	160,958
Television programmes and sub-licensing rights	18	423	963
Debtors, deposits and prepayments	19	223,182	147,814
Bills receivable	20	1,251	3,268
Prepaid lease payments for land – current portion	15	1,774	1,368
Amounts due from fellow subsidiaries	21	160,716	71,991
Derivative financial assets	22	6,063	–
Pledged deposits	33	67,180	31,801
Bank balances and cash	21	120,236	62,048
		<b>775,982</b>	480,211
<b>Current liabilities</b>			
Creditors and accrued charges	23	94,979	49,163
Bills payable	24	66,797	9,749
Taxation		8,779	2,882
Obligations under finance leases	25	211	340
Borrowings	26	445,731	288,670
Bank overdrafts	26	70	1,180
Derivative financial liabilities	22	1,478	–
		<b>618,045</b>	351,984
<b>Net current assets</b>		<b>157,937</b>	128,227
<b>Total assets less current liabilities</b>		<b>516,164</b>	326,768



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At 30 June 2006

	NOTES	2006 HK\$'000	2005 HK\$'000 (Restated)
<b>Non-current liabilities</b>			
Obligations under finance leases	25	218	429
Deferred tax liabilities	27	14,937	7,400
		<u>15,155</u>	<u>7,829</u>
		<u>501,009</u>	<u>318,939</u>
<b>Capital and reserves</b>			
Share capital	28	133,428	111,095
Reserves		367,581	207,844
		<u>501,009</u>	<u>318,939</u>

The financial statements on pages 26 to 77 were approved and authorised for issue by the Board of Directors on 5 October 2006 and are signed on its behalf by:

**Chau Lai Hin**  
Director

**Lau Man Tak**  
Director

