

## Consolidated Balance Sheet

at 30 June 2006

	Notes	2006 HK\$'000	2005 HK\$'000 (restated)
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	17	64,232	63,897
Construction in progress	18	11,240	–
Prepaid lease payments	19	13,122	4,620
Investment properties	20	2,500	10,909
Intangible assets	21	594,479	–
Interests in jointly-controlled entities	23	28,282	19,509
Biological assets	24	241,691	–
		<u>955,546</u>	<u>98,935</u>
<b>Current assets</b>			
Inventories	25	38,264	33,021
Trade receivables	26	207,344	40,719
Prepaid lease payments	19	301	125
Prepayments, deposits and other receivables	27	24,350	40,465
Financial assets at fair value through profit or loss	28	4,992	14,140
Non-current asset held for sale	29	2,735	–
Pledged bank deposits	40	10,988	14,760
Bank and cash balances	30	273,421	217,382
		<u>562,395</u>	<u>360,612</u>
<b>Total assets</b>		<u><u>1,517,941</u></u>	<u><u>459,547</u></u>
<b>EQUITY AND LIABILITIES</b>			
<b>Capital and reserves attributable to the Company's equity holders</b>			
Share capital	31	387,981	294,149
Reserves		310,138	148,443
		<u>698,119</u>	<u>442,592</u>
<b>Minority interests</b>		<u>236,818</u>	<u>–</u>
<b>Total equity</b>		<u>934,937</u>	<u>442,592</u>

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at 30 June 2006

	Notes	2006 <i>HK\$'000</i>	2005 <i>HK\$'000</i> (restated)
<b>Non-current liabilities</b>			
Promissory notes payable	34	46,146	–
Convertible notes payable	35	150,858	–
Deferred taxation	36	63,000	691
		<u>260,004</u>	<u>691</u>
<b>Current liabilities</b>			
Trade payables	37	2,926	2,869
Other payables and accruals		25,829	8,031
Promissory notes payable	34	174,452	–
Amount due to minority interests	38	56,005	–
Interest-bearing bank borrowings	39	21	88
Finance lease payable	41	–	120
Provision for taxation		5,235	5,156
Deferred revenue	42	58,532	–
		<u>323,000</u>	<u>16,264</u>
<b>Total liabilities</b>		<u>583,004</u>	<u>16,955</u>
<b>Total equity and liabilities</b>		<u>1,517,941</u>	<u>459,547</u>
<b>Net current assets</b>		<u>239,395</u>	<u>344,348</u>
<b>Total assets less current liabilities</b>		<u>1,194,941</u>	<u>443,283</u>

The consolidated financial statements on pages 35 to 110 were approved and authorised for issue by the Board of Directors on 23 October 2006 and are signed on its behalf by Mr. Ng Leung Ho and Ms. Lee Ming Hin.