



Consolidated Balance Sheet

As at 30 June 2006

	<i>Note</i>	2006 <i>HK\$'000</i>	2005 <i>HK\$'000</i> (restated)
NON CURRENT ASSETS			
Goodwill	18	79,653	60,080
System development costs	17	11,909	20,160
Other Intangible assets	19	58,185	73,632
Property, plant and equipment	20	40,865	57,186
Investment property	21	25,834	–
Lease premium for land	26	12,830	12,740
Prepayments and deposits	22	–	10,974
		229,276	234,772
CURRENT ASSETS			
Inventories	25	172,729	100,960
Current portion of lease premium for land	26	340	526
Other receivables, deposits and prepayments	27	461,185	352,237
Trade and bills receivables	28	218,363	168,049
Financial assets at fair value through profit or loss		631	–
Restricted bank deposits	30	209,852	114,209
Bank balances and cash	30	145,802	53,368
Total current assets		1,208,902	789,349
CURRENT LIABILITIES			
Current position of interest-bearing and secured loan	31	(200,559)	(127,084)
Trade and bills payable	32	(674,462)	(432,023)
Accruals and other payables	33	(127,819)	(113,041)
Due to a director	29	(332)	(1,087)
Taxation payable		(9,960)	(6,741)
Total current liabilities		(1,013,132)	(679,976)
Net current assets		195,770	109,373
Total assets less current liabilities		425,046	344,145
Non-current liabilities			
Interest-bearing and secured bank loans	31	(971)	(2,817)
NET ASSETS		424,075	341,328
CAPITAL AND RESERVES			
Share capital	34	42,157	42,157
Reserves		375,605	292,055
Total equity attributable to equity holders of the Company		417,762	334,212
Minority interests		6,313	7,116
TOTAL EQUITY		424,075	341,328

Approved and authorised for issue by the board of directors on 24 October 2006.

On behalf of the board

Wu Shaoning
Director

Yang Zhuoya
Director

The notes on pages 35 to 84 from an integral part of these financial statements.