

CONSOLIDATED BALANCE SHEET

AT 30 SEPTEMBER 2006

	<i>Notes</i>	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment	15	91,536	90,247
Goodwill	16	1,313	1,313
Interest in associates	18	376,015	339,042
Available-for-sale investment	19	25,239	25,239
Loan receivable	20	–	51,562
		494,103	507,403
CURRENT ASSETS			
Inventories	21	1,178	1,181
Trade and other receivables	22	13,509	12,837
Pledged bank deposits		729	708
Cash and cash equivalents		468,876	189,965
		484,292	204,691
CURRENT LIABILITIES			
Trade and other payables		6,047	5,152
Tax payable	23	157	–
		6,204	5,152
NET CURRENT ASSETS			
		478,088	199,539
TOTAL ASSETS LESS CURRENT LIABILITIES			
		972,191	706,942
NON-CURRENT LIABILITIES			
Loans from minority shareholders	24	5,056	26,208
Deferred tax liabilities	25	215	–
		5,271	26,208
NET ASSETS			
		966,920	680,734
CAPITAL AND RESERVES			
Share capital	26	21,395	19,045
Reserves	28	905,221	630,454
TOTAL EQUITY ATTRIBUTABLE TO EQUITY SHAREHOLDERS OF THE COMPANY			
		926,616	649,499
MINORITY INTERESTS			
	28	40,304	31,235
TOTAL EQUITY			
		966,920	680,734

Approved and authorised for issue by the board of directors on 18 January 2007

On behalf of the board

Yeung Hoi Sing, Sonny
Director

Lee Siu Cheung
Director

The notes on pages 40 to 76 form part of these financial statements.