

CONSOLIDATED BALANCE SHEET

As at 31 December 2006

	Note	2006 HK\$'000	2005 HK\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	14	3,390	2,818
Investment property	15	1,610	10,000
Leasehold land and land use rights	16	328,766	336,884
Properties for development/sale	17	19,800	19,800
Intangible assets	18	1	1
Interests in associates	20	22,581	76,019
Available-for-sale financial assets	22	73,254	36,854
Other financial assets at fair value through profit or loss	27	511	—
Mortgage loans receivable – non-current portion	23	10,677	20,893
Other non-current assets	24	4,527	4,208
		<u>465,117</u>	<u>507,477</u>
Current assets			
Inventories	25	6,115	6,429
Available-for-sale financial assets	22	—	14,000
Other financial assets at fair value through profit or loss	27	80,765	100,384
Mortgage loans receivable – current portion	23	239	1,802
Trade and other receivables	26	86,250	82,731
Loans to associates		4,383	3,877
Bank deposits under conditions	28	63,425	57,988
Cash and cash equivalents	29	150,790	96,314
		<u>391,967</u>	<u>363,525</u>
Total assets		<u><u>857,084</u></u>	<u><u>871,002</u></u>

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CONSOLIDATED BALANCE SHEET

As at 31 December 2006

	Note	2006 HK\$'000	2005 HK\$'000
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	30	400,633	400,633
Retained earnings		76,691	102,587
Other reserves	31	97,706	90,455
		<u>575,030</u>	<u>593,675</u>
Minority interests		933	1,135
Total equity		<u>575,963</u>	<u>594,810</u>
LIABILITIES			
Non-current liabilities			
Borrowings	32	173,489	173,738
Deferred income tax liabilities	33	28	28
Loans from a minority shareholder of a subsidiary	35	36,598	36,598
		<u>210,115</u>	<u>210,364</u>
Current liabilities			
Trade and other payables	34	68,852	60,287
Loans from an associate		—	1,063
Loans from a joint venture		368	57
Current income tax liabilities		108	134
Borrowings	32	1,073	1,179
Loans from a minority shareholder of a subsidiary	35	605	3,108
		<u>71,006</u>	<u>65,828</u>
Total liabilities		<u>281,121</u>	<u>276,192</u>
Total equity and liabilities		<u>857,084</u>	<u>871,002</u>
Net current assets		<u>320,961</u>	<u>297,697</u>
Total assets less current liabilities		<u>786,078</u>	<u>805,174</u>

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MR. FUNG KA PUN
Director

DATO' WONG SIN JUST
Director