

CONSOLIDATED BALANCE SHEET

31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment	16	16,389	134,054
Investment properties	17	11,700	55,169
Prepaid land lease payments	18	72,934	143,564
Goodwill	19	—	35,297
Investment in a jointly-controlled entity	21	—	3,669
Interests in associates	22	899,310	839,451
Convertible debentures and notes	23	47,416	52,811
Loans receivable	24	1,000	2,000
Available-for-sale investment	25	1,271,198	20,000
Other assets		12,360	19,101
Total non-current assets		2,332,307	1,305,116
CURRENT ASSETS			
Investments at fair value through profit or loss	26	731,366	396,696
Loans receivable	24	159,991	173,237
Inventories	27	—	86,014
Tax recoverable		—	294
Trade debtors	28	7,574	87,813
Other debtors, deposits and prepayments		15,662	18,236
Bills receivable		—	6,901
Prepaid land lease payments	18	1,347	2,906
Pledged time deposits		8,754	10,345
Time deposits		119,217	436,078
Cash and bank balances		10,786	73,861
Total current assets		1,054,697	1,292,381
CURRENT LIABILITIES			
Bills payable and trust receipt loans, secured		—	663
Trade creditors	29	977	100,404
Tax payable		22,712	72,799
Other payables		3,076	3,439
Accrued expenses		21,588	33,980
Customers' deposits received		127	11,269
Interest-bearing bank borrowings	30	95,000	15,448
Loans from minority shareholders	31	—	8,000
Convertible note	32	25,299	—
Total current liabilities		168,779	246,002
NET CURRENT ASSETS		885,918	1,046,379
TOTAL ASSETS LESS CURRENT LIABILITIES		3,218,225	2,351,495

CONSOLIDATED BALANCE SHEET (Continued)

31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
NON-CURRENT LIABILITIES			
Convertible note	32	—	46,680
Deferred tax liabilities	33	977	3,491
Consideration payable on acquisition of associates	22	—	3,000
Consideration payable on acquisition of subsidiaries	36	—	5,000
Total non-current liabilities		977	58,171
Net assets		3,217,248	2,293,324
EQUITY			
Equity attributable to equity holders of the Company			
Issued capital	34	90,143	87,243
Equity component of convertible note	32	2,819	5,407
Reserves	35	3,097,243	1,965,195
Proposed final dividend	14	27,043	26,173
		3,217,248	2,084,018
Minority interests		—	209,306
Total equity		3,217,248	2,293,324

Cheung Chung Kiu
Director

Yuen Wing Shing
Director