

## Consolidated Balance Sheet

As at 31 December 2006

	<i>Notes</i>	<b>2006</b> <i>HK\$'000</i>	2005 <i>HK\$'000</i>
<b>ASSETS AND LIABILITIES</b>			
<b>Non-current assets</b>			
Property, plant and equipment	16	<b>37,338</b>	287,180
Prepaid lease payments	17	<b>1,477</b>	6,858
Interests in jointly-controlled entities	19	–	71,511
Goodwill	20	<b>268,746</b>	20,910
Mining rights	21	<b>24,962</b>	–
Other intangible assets	22	<b>60</b>	–
		<b>332,583</b>	386,459
<b>Current assets</b>			
Inventories	23	<b>1,942</b>	34,931
Account receivables	24	<b>58,448</b>	21,056
Prepayments, deposits and other receivables		<b>185,384</b>	7,638
Financial assets at fair value through profit or loss	25	–	508
Cash and cash equivalents	26(a)	<b>30,683</b>	27,176
		<b>276,457</b>	91,309
Assets classified as held for sale	27	<b>298,985</b>	–
		<b>575,442</b>	91,309
<b>Current liabilities</b>			
Account payables	28	<b>3,073</b>	4,785
Other payables and accruals		<b>68,226</b>	18,677
Amount due to a director	29	–	3,096
Provision for tax		<b>41,542</b>	1,779
Bank loans	30	<b>46,000</b>	52,462
		<b>158,841</b>	80,799
Liabilities associated with assets classified as held for sale	27	<b>168,110</b>	–
		<b>326,951</b>	80,799
<b>Net current assets</b>		<b>248,491</b>	10,510
<b>Total assets less current liabilities</b>		<b>581,074</b>	396,969

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<b>Non-current liabilities</b>			
Bank loans	30	–	60,292
Loans from minority shareholders	31	–	26,052
Convertible bonds	32	<b>15,701</b>	–
Promissory notes	33	<b>272,747</b>	–
		<b>288,448</b>	86,344
<b>Net assets</b>			
		<b>292,626</b>	310,625
<b>EQUITY</b>			
<b>Equity attributable to equity holders of the Company</b>			
Share capital	35	<b>108,173</b>	75,173
Reserves	37(a)	<b>74,373</b>	130,318
		<b>182,546</b>	205,491
<b>Minority interests</b>			
		<b>110,080</b>	105,134
<b>Total equity</b>			
		<b>292,626</b>	310,625

**Wu Jiahong**  
*Director*

**Cheng Koon Cheung**  
*Director*