

Consolidated Balance Sheet

31 December 2006

	Note	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Properties, plant and equipment	14	12,312	30,995
Investment property	15	9,070	10,430
Long term investments	16	10,000	23,700
Interests in associates	18	59,717	50,689
Goodwill	19	–	21,767
		91,099	137,581
CURRENT ASSETS			
Inventories	20	54,872	89,964
Trade and other receivables	21	61,987	145,421
Prepayments and deposits		1,324	2,214
Current tax recoverable		–	3,362
Listed investments	22	15,247	19,568
Cash and bank balances	23	35,569	67,990
		168,999	328,519
CURRENT LIABILITIES			
Due to related parties	24	–	26
Trade and other payables	25	27,721	65,433
Interest bearing bank borrowings	26	53,880	67,152
Other loan payable	27	–	30,000
Deposits received		1,888	22,929
Current tax payable		270	1,951
		83,759	187,491
NET CURRENT ASSETS			
		85,240	141,028
TOTAL ASSETS LESS CURRENT LIABILITIES			
		176,339	278,609
NON-CURRENT LIABILITIES			
Interest bearing bank borrowings	26	1,385	3,124
Deferred tax liabilities	28	17	17
		1,402	3,141
		174,937	275,468
EQUITY ATTRIBUTABLE TO COMPANY'S SHAREHOLDERS			
Share capital	29	1,504	1,504
Reserves	30	137,383	199,880
		138,887	201,384
MINORITY INTERESTS			
		36,050	74,084
		174,937	275,468

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