

Consolidated Balance Sheet

As at 31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
Non-current assets			
Property, plant and equipment	16	51,307	27,476
Intangible assets	17	32,858	32,858
Goodwill	18	30,554	30,554
Interests in jointly controlled entities	20	62,676	55,963
Available-for-sale investments	21	3,127	3,016
Finance lease receivables	22	–	660
		180,522	150,527
Current assets			
Amounts due from customers for contract work	23	57,695	39,780
Available-for-sale investments	21	–	28,302
Finance lease receivables	22	660	714
Debtors, deposits and prepayments	24	223,908	164,394
Amounts due from associates	25	1,699	1,146
Amounts due from jointly controlled entities	25	14,129	3,108
Amount due from an intermediate holding company		–	1,093
Held-for-trading investments	26	94,247	56,196
Tax recoverable		15,700	3,035
Pledged bank deposits	27	6,692	6,687
Bank balances and cash	27	59,365	66,287
		474,095	370,742
Current liabilities			
Amounts due to customers for contract work	23	1,094	16,161
Creditors and accrued charges	28	209,651	152,023
Amount due to an intermediate holding company	29	3,644	–
Amounts due to fellow subsidiaries	29	1,763	831
Amount due to an associate	36	7,908	3,316
Amounts due to jointly controlled entities	29	29,350	4,573
Amounts due to minority shareholders	29	2,794	2,794
Tax liabilities		8,636	1,117
Ordinary share dividend payable to an intermediate holding company		22,000	22,000
Preference share dividend payable to immediate holding company		800	500
Other borrowings	30	–	28,302
Bank loans – due within one year	31	106,602	37,600
		394,242	269,217
Net current assets		79,853	101,525
Total assets less current liabilities		260,375	252,052

Consolidated Balance Sheet

As at 31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
Capital and reserves			
Ordinary share capital	32	78,141	78,141
Convertible preference share capital	33	15,000	15,000
Reserves		59,725	51,782
		<hr/>	<hr/>
Equity attributable to equity holders of the parent		152,866	144,923
Minority interests		9,291	9,332
		<hr/>	<hr/>
Total equity		162,157	154,255
		<hr/>	<hr/>
Non-current liabilities			
Deferred tax liabilities	34	5,750	5,750
Obligations in excess of interests in associates	35	22,044	22,029
Amount due to an associate	36	11,689	12,551
Amount due to a jointly controlled entity	37	4,067	4,067
Bank loans – due after one year	31	54,668	53,400
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		98,218	97,797
		<hr/>	<hr/>
		260,375	252,052
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The consolidated financial statements on pages 51 to 108 were approved and authorised for issue by the Board of Directors on 3 April 2007 and are signed on its behalf by:

Zen Wei Peu, Derek
Chairman

Yu Sai Yen
Vice Chairman