

# CONSOLIDATED BALANCE SHEET

As at 31 December 2006

	Note	2006 HK\$'000	2005 HK\$'000
<b>Non-current assets</b>			
Property, plant and equipment	14	12,282	7,433
Interest in associates	15	1,666,999	786,996
		<b>1,679,281</b>	<b>794,429</b>
<b>Current assets</b>			
Inventories	16	9,910	5,703
Trade and other receivables	17	59,065	44,840
Dividend receivables from associates		74,840	8,220
Convertible bonds – embedded derivatives	18	115,894	–
Bank balances and cash		20,972	8,449
		<b>280,681</b>	<b>67,212</b>
<b>Current liabilities</b>			
Trade and other payables	19	23,653	34,817
Amounts due to related companies	20	–	923
Amount due to a minority shareholder	21	–	4,588
Amount due to immediate holding company	22	11,220	14,220
Taxation		293	–
Convertible bonds – embedded derivatives	18	169,782	–
Short-term bank borrowings (secured)	17(b)	22,250	–
		<b>227,198</b>	<b>54,548</b>
<b>Net current assets</b>		<b>53,483</b>	<b>12,664</b>
<b>Total assets less current liabilities</b>		<b>1,732,764</b>	<b>807,093</b>
<b>Capital and reserves</b>			
Share capital	23	83,028	82,405
Reserves		947,129	715,675
Equity attributable to equity holders of the Company		1,030,157	798,080
Minority interests		19,769	9,013
<b>Total equity</b>		<b>1,049,926</b>	<b>807,093</b>
<b>Non-current liabilities</b>			
Convertible bonds	18	682,838	–
		<b>1,732,764</b>	<b>807,093</b>

The consolidated financial statements on pages 55 to 100 were approved and authorised for issue by the Board of Directors on 11 April 2007 and are signed on its behalf by:

**Li Shu Fu**  
Director

**Gui Sheng Yue**  
Director