

# Consolidated Balance Sheet

As at 31 December 2006

		<b>31.12.2006</b>	31.07.2005
	Notes	<b>HK\$'000</b>	(As restated) HK\$'000
<b>Non-current assets</b>			
Property, plant and equipment	17	<b>109,142</b>	99,036
Leasehold land and land use rights	18	<b>3,778</b>	4,914
Goodwill	19	<b>58,188</b>	–
Interests in associates	23	<b>14,076</b>	21,247
Investment securities	24	–	6,269
Available-for-sale financial assets	25	<b>1,092</b>	–
Total non-current assets		<b>186,276</b>	131,466
<b>Current assets</b>			
Leasehold land and land use rights	18	<b>88</b>	239
Inventories	26	<b>8,154</b>	11,897
Short term investments	27	–	16,610
Financial assets at fair value through profit or loss	28	<b>36,026</b>	–
Deposits, trade and other receivables	29	<b>96,559</b>	116,279
Tax recoverable		–	105
Cash and cash equivalents	30	<b>165,417</b>	35,819
Total current assets		<b>306,244</b>	180,949
<b>Total assets</b>		<b>492,520</b>	312,415
<b>Equity</b>			
<b>Capital and reserves attributable to the Company's equity holders</b>			
Share capital	31	<b>25,197</b>	17,347
Reserves		<b>286,157</b>	153,428
		<b>311,354</b>	170,775
<b>Minority interests</b>		<b>21,213</b>	12,960
<b>Total equity</b>		<b>332,567</b>	183,735

# Consolidated Balance Sheet

As at 31 December 2006

		<b>31.12.2006</b>	31.07.2005
	Notes	<b>HK\$'000</b>	(As restated) HK\$'000
<b>Liabilities</b>			
<b>Current liabilities</b>			
Trade and other payables	34	<b>95,919</b>	42,540
Bank and other borrowings	35	<b>14,088</b>	5,097
Convertible notes	36	–	3,960
Tax payable		<b>8,557</b>	3,369
Total current liabilities		<b>118,564</b>	54,966
<b>Non-current liabilities</b>			
Bank and other borrowings	35	<b>38,743</b>	73,714
Deferred tax liabilities	37	<b>2,646</b>	–
Total non-current liabilities		<b>41,389</b>	73,714
<b>Total liabilities</b>		<b>159,953</b>	128,680
<b>Total equity and liabilities</b>		<b>492,520</b>	312,415
<b>Net current assets</b>		<b>187,680</b>	125,983
<b>Total assets less current liabilities</b>		<b>373,956</b>	257,449

**Xu Tie-liang**  
Director

**Cheung Shing**  
Director

The notes on pages 36 to 113 are an integral part of these consolidated financial statements.