

Balance Sheets

At 31st December, 2006

	NOTES	THE GROUP		THE COMPANY	
		2006 HK\$'000	2005 HK\$'000	2006 HK\$'000	2005 HK\$'000 (restated)
Non-current Assets					
Investment properties	15	273,275	266,561	-	-
Property, plant and equipment	16	30,300	33,532	1,155	1,911
Investments in subsidiaries	17	-	-	59,008	52,105
Interests in associates	18	453	27,676	-	-
Available-for-sale investments	19	14,258	29,299	-	-
Amounts due from subsidiaries	20	-	-	351,865	399,655
		<u>318,286</u>	<u>357,068</u>	<u>412,028</u>	<u>453,671</u>
Current Assets					
Inventories	21	289,861	145,431	-	-
Debtors, deposits and prepayments	22	246,866	159,900	615	389
Bills receivable		24,270	10,965	-	-
Investments held for trading	23	179,833	175,783	-	-
Taxation recoverable		302	37	-	-
Short term bank deposits	24	86,857	21,295	-	-
Bank balances and cash	24	84,313	78,849	37,502	1,029
		<u>912,302</u>	<u>592,260</u>	<u>38,117</u>	<u>1,418</u>
Current Liabilities					
Creditors and accrued charges	25	84,077	38,395	9,915	5,168
Amounts due to minority shareholders of subsidiaries	27	10,408	11,306	-	-
Taxation payable		3,652	3,894	-	-
Bank borrowings	26	489,328	272,928	25,000	15,000
Amount due to subsidiaries	28	-	-	25,133	25,630
		<u>587,465</u>	<u>326,523</u>	<u>60,048</u>	<u>45,798</u>
Net Current Assets (Liabilities)		<u>324,837</u>	<u>265,737</u>	<u>(21,931)</u>	<u>(44,380)</u>
Total Assets Less Current Liabilities		<u>643,123</u>	<u>622,805</u>	<u>390,097</u>	<u>409,291</u>

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At 31st December, 2006

	NOTES	THE GROUP		THE COMPANY	
		2006 HK\$'000	2005 HK\$'000	2006 HK\$'000	2005 HK\$'000 (restated)
Capital and Reserves					
Share capital	29	22,275	22,275	22,275	22,275
Reserves	30	589,459	571,124	367,822	387,016
Equity attributable to equity holders of the parent		611,734	593,399	390,097	409,291
Minority Interests		22,731	21,733	–	–
Total Equity		634,465	615,132	390,097	409,291
Non-current Liability					
Deferred tax liabilities	31	8,658	7,673	–	–
		643,123	622,805	390,097	409,291

The financial statements on pages 25 to 59 were approved and authorised for issue by the Board of Directors on 12th April, 2007 and are signed on its behalf by:

Leung Shu Wing
DIRECTOR

Wong Choi Ying
DIRECTOR