



# Consolidated Balance Sheet

31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
<b>ASSET AND LIABILITIES</b>			
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	13	6,648	6,604
Intangible assets	14	22,920	26,300
Available-for-sale investment	15	99	–
Interest in an associate	16	48,051	–
Goodwill	17	237,898	37,024
		<b>315,616</b>	69,928
<b>CURRENT ASSETS</b>			
Inventories	19	7,434	5,874
Accounts receivable	20	1,656	4,745
Prepayments and other receivables		2,600	801
Amount due from an associate	34(d)	4,773	–
Amount due from a related company	34(c)	1	–
Bank balances and cash		206,320	4,794
		<b>222,784</b>	16,214
<b>CURRENT LIABILITIES</b>			
Accounts payable	22	5,474	1,316
Other payables and accruals		51,430	35,214
Deposit received	37(a)	11,182	–
Amount due to a related company	34(c)	734	171
Convertible notes	23	51,027	–
Other borrowings	24	1,414	21,957
		<b>121,261</b>	58,658
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<b>101,523</b>	(42,444)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>417,139</b>	27,484
<b>NON-CURRENT LIABILITIES</b>			
Other borrowings	24	2,115	2,048
<b>NET ASSETS</b>		<b>415,024</b>	25,436
<b>EQUITY</b>			
Share capital	26	13,908	6,367
Reserves		371,321	9,813
		<b>385,229</b>	16,180
Minority interests		29,795	9,256
<b>TOTAL EQUITY</b>		<b>415,024</b>	25,436

**Wu Fred Fong**  
Director

**Lu Xing**  
Director