

# CONSOLIDATED BALANCE SHEET

31 December 2006

	<i>Notes</i>	<b>2006</b> <b>HK\$'000</b>	2005 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	13	<b>84,638</b>	80,326
Investment properties	14	<b>123,900</b>	109,700
Prepaid land premiums	15	<b>3,063</b>	3,140
Goodwill	16	<b>6,610</b>	6,610
Interests in jointly-controlled entities	18	—	—
Interests in associates	19	<b>20,511</b>	17,348
Available-for-sale equity investments	20	<b>35,503</b>	35,503
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Total non-current assets		<b>274,225</b>	252,627
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<b>CURRENT ASSETS</b>			
Inventories	21	<b>37,481</b>	34,920
Trade receivables	22	<b>8,701</b>	7,105
Prepayments, deposits and other receivables		<b>33,267</b>	37,407
Prepaid land premiums	15	<b>77</b>	77
Equity investments at fair value through profit or loss	23	<b>154,612</b>	148,736
Derivative financial instruments	24	<b>104</b>	—
Pledged deposits	25	<b>342</b>	342
Time deposits		<b>495,074</b>	515,379
Cash and bank balances	25	<b>27,148</b>	29,246
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Total current assets		<b>756,806</b>	773,212
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<b>CURRENT LIABILITIES</b>			
Trade and other payables	26	<b>47,662</b>	55,270
Interest-bearing bank and other borrowings	27	<b>9,268</b>	3,978
Current portion of debentures	29	<b>4,102</b>	1,684
Other loans	30	<b>5,304</b>	5,230
Tax payable		<b>5,497</b>	5,497
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Total current liabilities		<b>71,833</b>	71,659
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<b>NET CURRENT ASSETS</b>		<b>684,973</b>	701,553
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>959,198</b>	954,180
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**CONSOLIDATED BALANCE SHEET (CONTINUED)**

31 December 2006

	<i>Notes</i>	<b>2006</b> <b>HK\$'000</b>	2005 <i>HK\$'000</i>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>959,198</b>	954,180
<b>NON-CURRENT LIABILITIES</b>			
Debtentures	29	<b>3,754</b>	6,673
Interest-bearing bank and other borrowings	27	<b>206</b>	297
Deferred revenue		<b>25,821</b>	27,868
Total non-current liabilities		<b>29,781</b>	34,838
<b>Net assets</b>		<b>929,417</b>	919,342
<b>EQUITY</b>			
<b>Equity attributable to equity holders of the Company</b>			
Issued capital	32	<b>16,507</b>	16,507
Reserves	34(a)	<b>885,397</b>	871,428
<b>Minority interests</b>		<b>901,904</b>	887,935
		<b>27,513</b>	31,407
<b>Total equity</b>		<b>929,417</b>	919,342

**Joseph Wing Kong LEUNG**  
*Chairman*

**James C. NG**  
*Chief Executive Officer*