

CONSOLIDATED BALANCE SHEET

31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment	13	68,858	72,628
Investment properties	14	48,390	34,400
Goodwill	15	140,964	140,964
Other intangible assets	16	11,789	12,773
Interests in associates	18	6,824	12,521
Interests in jointly-controlled entities	19	67,520	67,716
Available-for-sale investments	20	1,160	1,896
Trade receivables	23	7,756	33,202
Other receivables	24	797	7,546
Deferred tax assets	29	484	733
Total non-current assets		354,542	384,379
CURRENT ASSETS			
Inventories	21	65,687	66,827
Amounts due from customers for contract works	22	12,717	7,585
Trade and bills receivables	23	161,369	182,042
Other receivables, prepayments and deposits	24	128,621	63,755
Pledged deposits	25	21,331	3,612
Cash and bank balances	25	281,052	146,833
Total current assets		670,777	470,654
CURRENT LIABILITIES			
Trade and bills payables	26	96,191	62,639
Amounts due to customers for contract works	22	15,998	14,074
Tax payable		6,058	2,951
Other payables and accruals	27	158,681	146,502
Interest-bearing bank borrowings	28	76,928	108,287
Total current liabilities		353,856	334,453
NET CURRENT ASSETS		316,921	136,201
TOTAL ASSETS LESS CURRENT LIABILITIES		671,463	520,580
NON-CURRENT LIABILITIES			
Interest-bearing bank borrowings	28	6,423	4,020
Net assets		665,040	516,560
EQUITY			
Equity attributable to equity holders of the Company			
Issued capital	30	591,981	493,981
Reserves	32(a)	(26,646)	(57,964)
		565,335	436,017
Minority interests		99,705	80,543
Total equity		665,040	516,560

Zhang Honghai
Director

Li Kangying
Director

