

# Consolidated balance Sheet

At 31 December 2006 (in HK Dollars)

	Notes	2006 \$'000	2005 \$'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	17	144,346	165,225
Investment properties	18	–	47,700
Goodwill	19	12,591	–
Intangible assets	20	36,119	–
Interests in associates	21	25,084	–
Available-for-sale financial assets	23	–	32,000
		<b>218,140</b>	244,925
<b>Current assets</b>			
Accounts receivable	24	1,274	146
Prepayments, deposits and other receivables	25	2,918	1,250
Loan receivables	26	45,000	31,005
Investment deposits	27	83,480	58,720
Cash and bank balances	28	22,312	20,815
		<b>154,984</b>	111,936
Non-current assets classified as held for sale	29	21,200	101,768
		<b>176,184</b>	213,704
<b>Total assets</b>		<b>394,324</b>	458,629
<b>EQUITY</b>			
<b>Capital and reserves attributable to the Company's equity holders</b>			
Share capital	30	33,139	33,139
Reserves		320,412	361,776
		<b>353,551</b>	394,915
Minority interests		15,660	22,951
<b>Total equity</b>		<b>369,211</b>	417,866

	Notes	2006 \$'000	2005 \$'000
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Bank loans (secured)	31	–	14,707
<b>Current liabilities</b>			
Current portion of bank loans (secured)	31	14,823	735
Accounts payable	32	201	139
Other payables and accrued expenses	33	7,107	11,826
Amount due to ultimate holding company	34	–	10,192
Amount due to a director	35	–	201
Tax payable		2,982	2,963
		<b>25,113</b>	26,056
<b>Total liabilities</b>		<b>25,113</b>	40,763
<b>Total equity and liabilities</b>		<b>394,324</b>	458,629
<b>Net current assets</b>		<b>151,071</b>	187,648
<b>Total assets less current liabilities</b>		<b>369,211</b>	432,573
<b>Net assets</b>		<b>353,551</b>	394,915

Approved by the board of directors on 20 April 2007 and signed on its behalf by:

**Chiu Yeung**  
*Executive Director*

**Jin Jiu Yin**  
*Executive Director*