

## CONSOLIDATED BALANCE SHEET

As at 31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
<b>Non-current assets</b>			
Property, plant and equipment	13	32,569	33,382
Interests in leasehold land held for own use under operating leases	14	4,278	4,235
Investment properties	15	70,848	71,804
Interests in associates	17	3,680	4,311
Goodwill	18	1,050	2,450
Intangible assets	19	11,600	13,300
		<u>124,025</u>	<u>129,482</u>
<b>Current assets</b>			
Inventories	21	4,077	4,447
Trade and other receivables	22	8,109	7,773
Interests in leasehold land held for own use under operating leases — current portion	14	115	115
Investments at fair value through profit or loss	23	10,519	7,933
Cash and cash equivalents	25	59,407	47,650
		<u>82,227</u>	<u>67,918</u>
Assets classified as held for sale	20	13,624	—
		<u>95,851</u>	<u>67,918</u>
<b>Current liabilities</b>			
Trade and other payables	26	54,503	48,544
Short-term bank loans — secured	27	54,022	43,462
Other loans — secured	28	22,397	10,063
Amounts due to directors	29	—	7,206
Amounts due to related companies	30	—	636
		<u>130,922</u>	<u>109,911</u>
<b>Net current liabilities</b>		<u>(35,071)</u>	<u>(41,993)</u>
<b>Total assets less current liabilities</b>		<u>88,954</u>	<u>87,489</u>

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As at 31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
<b>Non-current liabilities</b>			
Deferred taxation	31	2,205	2,450
Amount due to holding company	32	11,008	800
Provision for staff welfare and bonus	33	63,821	61,534
		<u>77,034</u>	<u>64,784</u>
		<u>11,920</u>	<u>22,705</u>
<b>Capital and reserves</b>			
Share capital	34	10,739	10,739
Reserves	36	(1,648)	8,564
Equity attributable to equity holders of the Company		9,091	19,303
<b>Minority interests</b>			
		2,829	3,402
		<u>11,920</u>	<u>22,705</u>

The financial statements on pages 18 to 75 were approved and authorised for issue by the Board of Directors on 20 April 2007 and are signed on its behalf by:

**He Jin Hong**  
Director

**Ha Sze Tung Sharp Stone**  
Director