



Consolidated Balance Sheet

As at 31st December 2006

	Note	2006 HK\$'000	2005 HK\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	6	184,203	180,892
Investment properties	7	4,817	4,921
Leasehold land and land use rights	8	306,308	280,391
Intangible asset – goodwill	9	16,304	15,677
Jointly controlled entities	11	383,055	336,728
Deferred tax assets	12	96	182
		894,783	818,791
Current assets			
Trade and other receivables	13	191,058	161,765
Cash and bank balances	14	348,991	320,891
		540,049	482,656
Total assets		1,434,832	1,301,447
EQUITY			
Share capital	15	75,000	75,000
Reserves	16	1,099,334	1,005,502
Final dividend proposed	16	37,500	30,000
		1,211,834	1,110,502
Minority interests		2,202	2,264
Total equity		1,214,036	1,112,766
LIABILITIES			
Non-current liabilities			
Deferred tax liabilities	12	4,594	4,494
Current liabilities			
Trade and other payables	17	214,530	181,564
Tax liabilities		1,672	2,623
		216,202	184,187
Total liabilities		220,796	188,681
Total equity and liabilities		1,434,832	1,301,447
Net current assets		323,847	298,469
Total assets less current liabilities		1,218,630	1,117,260

On behalf of the board

Hua Honglin
Director

Yang Rixiang
Director