

## CONSOLIDATED BALANCE SHEET

As at 31 December 2006

	Note	2006 HK\$'000	2005 HK\$'000
<b>NON-CURRENT ASSETS</b>			
PROPERTY, PLANT AND EQUIPMENT	13	54,873	54,982
INVESTMENT PROPERTIES	14	46,230	40,320
LEASEHOLD LAND AND LAND USE RIGHTS	15	11,198	11,257
OTHER ASSETS		2,708	2,744
INTERESTS IN ASSOCIATED COMPANIES	17	24,829	10,165
INVESTMENT SECURITIES – AVAILABLE-FOR-SALE	18	48,870	90,177
		<u>188,708</u>	<u>209,645</u>
<b>CURRENT ASSETS</b>			
INVENTORIES	20	10,643	8,025
TRADE RECEIVABLES	21	53,352	55,239
OTHER RECEIVABLES, PREPAYMENTS AND DEPOSITS		47,627	29,119
INVESTMENT SECURITIES – AVAILABLE-FOR-SALE	18	61,904	25,540
OTHER FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS	22	2,746	—
CASH AND CASH EQUIVALENTS	23	96,838	83,133
		<u>273,110</u>	<u>201,056</u>
<b>CURRENT LIABILITIES</b>			
TRADE PAYABLES	24	45,082	47,687
OTHER PAYABLES AND DEPOSITS RECEIVED		74,793	38,907
GUARANTEED CONVERTIBLE NOTES	25	—	15,325
CURRENT INCOME TAX LIABILITIES		744	1,255
BORROWINGS	28	3,984	3,846
		<u>124,603</u>	<u>107,020</u>
<b>NET CURRENT ASSETS</b>		<u>148,507</u>	<u>94,036</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>337,215</u>	<u>303,681</u>

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	Note	2006 HK\$'000	2005 HK\$'000
<b>FINANCED BY:</b>			
SHARE CAPITAL	26	<b>497,629</b>	431,138
RESERVES	27	<b>(280,482)</b>	(243,818)
<b>TOTAL SHAREHOLDERS' EQUITY</b>		<b>217,147</b>	187,320
MINORITY INTERESTS		<b>32,207</b>	33,828
<b>TOTAL EQUITY</b>		<b>249,354</b>	221,148
<b>NON-CURRENT LIABILITIES</b>			
GUARANTEED CONVERTIBLE NOTES	25	<b>17,464</b>	4,567
BORROWINGS	28	<b>68,630</b>	69,051
PROVISION FOR LIABILITIES	29	—	8,915
DEFERRED INCOME TAX LIABILITIES	30	<b>1,767</b>	—
		<b>87,861</b>	82,533
		<b>337,215</b>	303,681