

Consolidated Balance Sheet

At 31st December, 2006

	NOTES	2006 HK\$'000	2005 HK\$'000
Non-current assets			
Property, plant and equipment	15(a)	2,372	2,720
Prepaid lease payments	16	32,842	33,801
Goodwill	17	1,847	3,147
		37,061	39,668
Current assets			
Inventories, at cost	18	1,107	645
Properties held for sale	19	—	5,937
Trade and other receivables	20	33,870	35,233
Prepaid lease payments	16	959	959
Bank balances and cash	21	2,140	3,247
		38,076	46,021
Assets classified as held for sale	22	—	143,694
		38,076	189,715
Current liabilities			
Trade and other payables	23	6,927	11,196
Other borrowing	24	—	119,228
Loan from ultimate holding company	25	6,696	—
Tax payable		3	17
		13,626	130,441
Liabilities associated with assets classified as held for sale	22	—	14,437
		13,626	144,878
Net current assets		24,450	44,837
Total assets less current liabilities		61,511	84,505
Non-current liability			
Loan from ultimate holding company	25	—	4,359
		61,511	80,146
Capital and reserves			
Share capital	26	43,276	43,276
Reserves		4,388	22,448
Equity attributable to equity holders of the Company		47,664	65,724
Minority interests		13,847	14,422
Total equity		61,511	80,146

The consolidated financial statements on pages 19 to 61 were approved and authorised for issue by the Board of Directors on 20th April, 2007 and are signed on its behalf by:

Chan Yeung Nam
DIRECTOR

Fu Jie Pin
DIRECTOR