

**CONSOLIDATED BALANCE SHEET**

As at 31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Property, plant and equipment	15	54,914	43,331
Prepaid land lease payments under operating leases	16	12,972	12,736
Interests in associate(s)	18	–	36,458
Available-for-sale financial assets		324	324
Goodwill	19	56,047	324,330
Deposits	24	274,617	226,054
Other intangible assets	20	53,455	36,598
		452,329	679,831
Current assets			
Inventories	21	887,152	738,001
Financial assets at fair value through profit or loss	22	5,089	4,977
Trade receivables	23	145,992	172,692
Deposits, prepayments and other receivables	24	643,380	615,732
Cash and cash equivalents	25	43,067	65,458
		1,724,680	1,596,860
Current liabilities			
Trade payables	26	16,831	4,720
Other payables and accruals	27	109,554	127,554
Deferred revenue		61,573	53,568
Provision for tax		25,845	11,936
Amount due to a director	28	3,020	5,589
Amounts due to shareholders	29	5,006	5,006
Amount due to a minority shareholder	30	12,000	12,000
Amount due to ultimate holding company	31	52,744	24,572
Amounts due to associate(s)	32	6,394	8,511
Bank and other borrowings	33	45,652	56,371
Finance lease liabilities	34	99	–
		338,718	309,827
Net current assets		1,385,962	1,287,033
Total assets less current liabilities		1,838,291	1,966,864
Non-current liabilities			
Bank and other borrowings	33	14,788	–
Finance lease liabilities	34	181	–
		14,969	–
Net assets		1,823,322	1,966,864



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EQUITY			
Equity attributable to the Company's equity holders			
Share capital	36	199,145	199,145
Share premium	38	39,194	39,194
Reserves	39	1,393,951	1,565,471
		1,632,290	1,803,810
Minority interests	40	191,032	163,054
Total equity		1,823,322	1,966,864

Yu Pun Hoi
Director

Chen Dan
Director