

# Consolidated Balance Sheet

At 31st December, 2006

	NOTES	2006 HK\$'000	2005 HK\$'000
<b>Non-Current Assets</b>			
Investment property	15	1,500	1,460
Property, plant and equipment	16	151,068	103,410
Prepaid lease payments	17	3,725	3,600
Interests in associates	18	3,722	4,134
Available-for-sale investments	19	8,850	8,850
Club debenture	20	514	514
		<b>169,379</b>	<b>121,968</b>
<b>Current Assets</b>			
Inventories	21	4,785	7,143
Trade and other receivables	22	19,263	28,883
Prepaid lease payments	17	19	91
Short-term loan receivables	23	5,976	–
Investments held for trading	24	70,820	22,040
Deposits placed with security brokers	25	1,657	–
Pledged bank deposits	26	24,349	11,129
Bank balances and cash	27	26,652	28,676
		<b>153,521</b>	<b>97,962</b>
<b>Current Liabilities</b>			
Trade and other payables	28	223,043	139,533
Taxation payable		795	–
Other borrowings	29	41,114	47,710
		<b>264,952</b>	<b>187,243</b>
<b>Net Current Liabilities</b>		<b>(111,431)</b>	<b>(89,281)</b>
<b>Total Assets less Current Liabilities</b>		<b>57,948</b>	<b>32,687</b>
<b>Non-Current Liability</b>			
Other borrowings	29	26,533	–
		<b>31,415</b>	<b>32,687</b>

**Consolidated Balance Sheet***At 31st December, 2006*

	NOTES	2006 HK\$'000	2005 HK\$'000
Capital and Reserves			
Share capital	31	302,449	273,299
Reserves		(229,564)	(214,344)
Equity attributable to equity holders of the Company		72,885	58,955
Minority interests		(41,470)	(26,268)
		31,415	32,687

The financial statements on pages 29 to 81 were approved and authorised for issue by the Board of Directors on 28th April, 2007 and are signed on its behalf by:

MA JUN LI  
DIRECTOR

NG TANG  
DIRECTOR