

CONSOLIDATED BALANCE SHEET

At 31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
Non-current assets			
Investment properties	16	81,589	136,526
Property, plant and equipment	17	4,712	51,825
Prepaid lease payments	18	2,424	2,483
Investment in an associate		–	–
Available-for-sale investments	19	557,375	171,633
Loan notes	20	50,476	86,805
Convertible bonds	21	6,626	–
		703,202	449,272
Current assets			
Inventories held for sale-finished goods		1,471	1,495
Investments held for trading	22	1,690,510	886,464
Amount due from a minority shareholder	23	–	4,805
Debtors, deposits and prepayments	24	33,708	12,501
Loan receivables	25	123,598	74,429
Tax recoverable		3,543	–
Pledged bank deposits	26	–	10,526
Bank balances and cash	26	58,007	16,819
		1,910,837	1,007,039
Assets classified as held for sale	27	134,419	–
		2,045,256	1,007,039
Current liabilities			
Creditors and accrued charges	28	55,480	41,176
Customers' deposits and receipts in advance		31,283	2,713
Other borrowings	29	170,100	100,986
Taxation payable		15,657	4,315
		272,520	149,190
Liabilities associated with assets classified as held for sale	27	60,044	–
		332,564	149,190
Net current assets		1,712,692	857,849
		2,415,894	1,307,121

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At 31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
Capital and reserves			
Share capital	30	2,829	2,975
Reserves		<u>2,396,218</u>	<u>1,281,957</u>
Equity attributable to equity holders of the Company		<u>2,399,047</u>	1,284,932
Minority interests		<u>16,847</u>	<u>16,798</u>
Total equity		2,415,894	1,301,730
Non-current liability			
Deferred tax liability	31	<u>–</u>	<u>5,391</u>
		<u>2,415,894</u>	<u>1,307,121</u>

The financial statements on pages 23 to 69 were approved and authorised for issue by the Board of Directors on 19 April 2007 and are signed on its behalf by:

Ms. Chong Sok Un
DIRECTOR

Dato' Wong Peng Chong
DIRECTOR