## **CONSOLIDATED BALANCE SHEET**

As at 31 December 2006

ASSETS Non-current assets Property, plant and equipment Leasehold land and land use rights Investment properties Interests in associates Prepaid rental Deferred product development costs Available-for-sale financial assets Loans receivable Current assets Properties held for sale Financial assets at fair value through profit or loss Inventories Accounts receivable Bills receivable Loans receivable Interest receivable on loans Prepayments, deposits and other receivables Cash and cash equivalents	ote	HK\$'000	 HK\$'000
Non-current assets         Property, plant and equipment         Leasehold land and land use rights         Investment properties         Interests in associates         Prepaid rental         Deferred product development costs         Available-for-sale financial assets         Loans receivable         Current assets         Properties held for sale         Financial assets at fair value through profit or loss         Inventories         Accounts receivable         Bills receivable         Interest receivable on loans         Prepayments, deposits and other receivables         Cash and cash equivalents	4		
Non-current assets         Property, plant and equipment         Leasehold land and land use rights         Investment properties         Interests in associates         Prepaid rental         Deferred product development costs         Available-for-sale financial assets         Loans receivable         Current assets         Properties held for sale         Financial assets at fair value through profit or loss         Inventories         Accounts receivable         Bills receivable         Interest receivable on loans         Prepayments, deposits and other receivables         Cash and cash equivalents	4		
Leasehold land and land use rights Investment properties Interests in associates Prepaid rental Deferred product development costs Available-for-sale financial assets Loans receivable Current assets Properties held for sale Financial assets at fair value through profit or loss Inventories Accounts receivable Bills receivable Loans receivable Interest receivable on loans Prepayments, deposits and other receivables Cash and cash equivalents	4		
Leasehold land and land use rights Investment properties Interests in associates Prepaid rental Deferred product development costs Available-for-sale financial assets Loans receivable Current assets Properties held for sale Financial assets at fair value through profit or loss Inventories Accounts receivable Bills receivable Loans receivable Interest receivable on loans Prepayments, deposits and other receivables Cash and cash equivalents		94,704	103,178
Investment properties       1         Interests in associates       1         Prepaid rental       1         Deferred product development costs       2         Available-for-sale financial assets       2         Loans receivable       2         Current assets         Properties held for sale         Financial assets at fair value through profit or loss         Inventories       2         Accounts receivable       2         Bills receivable       2         Interest receivable       2         Cash and cash equivalents       2         LIABILITIES       2	5	10,057	10,307
Interests in associates Prepaid rental Deferred product development costs Available-for-sale financial assets Loans receivable Current assets Properties held for sale Financial assets at fair value through profit or loss Inventories Accounts receivable Bills receivable Loans receivable Interest receivable on loans Prepayments, deposits and other receivables Cash and cash equivalents LIABILITIES	6	18,542	28,750
Deferred product development costs       2         Available-for-sale financial assets       2         Loans receivable       2         Current assets       2         Properties held for sale       2         Financial assets at fair value through profit or loss       2         Inventories       2         Accounts receivable       2         Bills receivable       2         Interest receivable       2         Interest receivable on loans       2         Prepayments, deposits and other receivables       2         Cash and cash equivalents       2	8	151,367	156,892
Deferred product development costs       2         Available-for-sale financial assets       2         Loans receivable       2         Current assets       2         Properties held for sale       2         Financial assets at fair value through profit or loss       2         Inventories       2         Accounts receivable       2         Bills receivable       2         Interest receivable       2         Interest receivable on loans       2         Prepayments, deposits and other receivables       2         Cash and cash equivalents       2	9	1,166	1,903
Available-for-sale financial assets       2         Loans receivable       2         Current assets       2         Properties held for sale       2         Financial assets at fair value through profit or loss       2         Inventories       2         Accounts receivable       2         Bills receivable       2         Interest receivable       2         Interest receivable on loans       2         Prepayments, deposits and other receivables       2         Cash and cash equivalents       2	20	8,387	6,819
Current assets         Properties held for sale         Financial assets at fair value through profit or loss         Inventories         Accounts receivable         Bills receivable         Loans receivable         Interest receivable on loans         Prepayments, deposits and other receivables         Cash and cash equivalents	21	33,612	27,364
Properties held for sale       2         Financial assets at fair value through profit or loss       2         Inventories       2         Accounts receivable       2         Bills receivable       2         Loans receivable       2         Interest receivable on loans       2         Prepayments, deposits and other receivables       2         Cash and cash equivalents       2	22	562	1,000
Properties held for sale       2         Financial assets at fair value through profit or loss       2         Inventories       2         Accounts receivable       2         Bills receivable       2         Loans receivable       2         Interest receivable on loans       2         Prepayments, deposits and other receivables       2         Cash and cash equivalents       2		318,397	336,213
Properties held for sale       2         Financial assets at fair value through profit or loss       2         Inventories       2         Accounts receivable       2         Bills receivable       2         Loans receivable       2         Interest receivable on loans       2         Prepayments, deposits and other receivables       2         Cash and cash equivalents       2		510,557	550,215
Financial assets at fair value through profit or loss       2         Inventories       2         Accounts receivable       2         Bills receivable       2         Loans receivable       2         Interest receivable on loans       2         Prepayments, deposits and other receivables       2         Cash and cash equivalents       2	23	5,439	6,200
Inventories       2         Accounts receivable       2         Bills receivable       2         Loans receivable       2         Interest receivable on loans       2         Prepayments, deposits and other receivables       2         Cash and cash equivalents       2	24	13,217	2,465
Accounts receivable       2         Bills receivable       2         Loans receivable       2         Interest receivable on loans       2         Prepayments, deposits and other receivables       2         Cash and cash equivalents       2	25	64,559	67,540
Bills receivable       2         Loans receivable       2         Interest receivable on loans       2         Prepayments, deposits and other receivables       2         Cash and cash equivalents       2         LIABILITIES       2	26	35,039	62,892
Loans receivable2Interest receivable on loans2Prepayments, deposits and other receivables2Cash and cash equivalents2LIABILITIES	.0	978	02,052
Interest receivable on loans Prepayments, deposits and other receivables Cash and cash equivalents LIABILITIES	22	7,876	6,046
Prepayments, deposits and other receivables 2 Cash and cash equivalents 2 LIABILITIES	-2	28	12
Cash and cash equivalents 2	27	26,933	52,720
LIABILITIES	28	619,730	396,775
		773,799	594,650
		,	
Current liabilities			
Accounts payable	29	82,899	71,658
Other payables and accruals		31,068	40,017
Tax payable		21,667	20,369
		135,634	132,044
Net current assets		638,165	 462,606
Total assets less current liabilities		956,562	798,819
Non-current liabilities			
	30	570	570
	31	1,319	2,053
		1,889	2,623
NET ASSETS		954,673	796,196

## **CONSOLIDATED BALANCE SHEET**

As at 31 December 2006

	Note	2006 HK\$'000	2005 HK\$'000
CAPITAL AND RESERVES			
CAPITAL AND RESERVES			
Issued capital	32	8,991	2,861
Reserves	33(a)	936,783	781,252
Equity attributable to equity holder of the Compa	ny	945,774	784,113
Minority interests		8,899	12,083
Total equity		954,673	796,196

Approved and authorised for issue by the board of directors on 23 April, 2007

On behalf of the board

Yau Tak Wah, Paul Director Louie Mei Po Director

The notes on pages 30 to 93 form an integral part of these financial statements.