

# CONSOLIDATED BALANCE SHEET

As at 31 December 2006

	Note	2006 HK\$'000	2005 HK\$'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	14	94,704	103,178
Leasehold land and land use rights	15	10,057	10,307
Investment properties	16	18,542	28,750
Interests in associates	18	151,367	156,892
Prepaid rental	19	1,166	1,903
Deferred product development costs	20	8,387	6,819
Available-for-sale financial assets	21	33,612	27,364
Loans receivable	22	562	1,000
		<b>318,397</b>	336,213
<b>Current assets</b>			
Properties held for sale	23	5,439	6,200
Financial assets at fair value through profit or loss	24	13,217	2,465
Inventories	25	64,559	67,540
Accounts receivable	26	35,039	62,892
Bills receivable		978	—
Loans receivable	22	7,876	6,046
Interest receivable on loans		28	12
Prepayments, deposits and other receivables	27	26,933	52,720
Cash and cash equivalents	28	619,730	396,775
		<b>773,799</b>	594,650
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Accounts payable	29	82,899	71,658
Other payables and accruals		31,068	40,017
Tax payable		21,667	20,369
		<b>135,634</b>	132,044
<b>Net current assets</b>		<b>638,165</b>	462,606
<b>Total assets less current liabilities</b>		<b>956,562</b>	798,819
<b>Non-current liabilities</b>			
Provision for long service payments	30	570	570
Deferred tax liabilities	31	1,319	2,053
		<b>1,889</b>	2,623
<b>NET ASSETS</b>		<b>954,673</b>	796,196

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