

As at 31st December, 2006

	NOTES	2006 HK\$'000	2005 HK\$'000
Non-current assets			
Investment properties	15	18,970	14,200
Property, plant and equipment	16	12,164	9,129
Interests in subsidiaries	20	115	323,075
Interest in an associate	21	101	101
Available-for-sale financial assets	23	2,920	15,940
Loan receivable	24	–	5,971
Deposit paid for acquisition of other investment	25	10,139	–
		44,409	368,416
Current assets			
Other inventories	27	2,848	2,392
Trade and other receivables	28	32,512	33,027
Amounts due from subsidiaries	29	2,423,107	1,980,612
Amounts due from investees	30	5,332	3,956
Tax prepaid		–	149
Bank balances and cash	32	44,741	27,206
		2,508,540	2,047,342
Current liabilities			
Trade and other payables	34	39,000	45,506
Amounts due to subsidiaries	29	33,324	31,800
Amounts due to associates	35	101	101
Bank and other borrowings	37	372,948	242,000
		445,373	319,407
Net current assets		2,063,167	1,727,935
Total assets less current liabilities		2,107,576	2,096,351
Capital and reserves			
Share capital	38	262,742	250,242
Share premium and reserves	39	1,841,368	1,844,126
		2,104,110	2,094,368
Non-current liabilities			
Deferred tax liabilities	41	3,466	1,983
		2,107,576	2,096,351

LEUNG CHUN WAH
Director

PLATO POON CHAK SANG
Director