

# Consolidated Balance Sheet

31 December 2006

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	Notes	31 December 2006 HK\$'000	30 April 2006 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	12	365,349	372,118
Prepaid land lease payments	13	195,167	198,573
Rights to use port facilities	14	19,122	18,887
Intangible asset	15	7,930	10,105
Interest in a jointly-controlled entity	18	80,096	81,007
Interests in associates	19	—	1,968
Available-for-sale investment	20	619	601
Prepayments and deposits	21	154,752	6,246
Total non-current assets		823,035	689,505
<b>CURRENT ASSETS</b>			
Available-for-sale investment	20	—	7,480
Securities measured at fair value through profit or loss	22	120,517	119,694
Held-to-maturity investments	23	—	48,077
Inventories	24	2,123	1,745
Trade receivables	25	21,460	24,476
Prepayments, deposits and other receivables		21,167	23,845
Due from a jointly-controlled entity	26	3,459	3,303
Due from a shareholder	27	—	5,362
Due from related companies	28	—	1,009
Cash and cash equivalents	29	208,392	163,675
Total current assets		377,118	398,666
<b>CURRENT LIABILITIES</b>			
Trade payables	30	13,403	10,413
Accrued liabilities and other payables		63,911	53,004
Construction payables	31	4,139	3,654
Tax payable		11,872	10,185
Due to related companies	28	816	578
Total current liabilities		94,141	77,834
<b>NET CURRENT ASSETS</b>		<b>282,977</b>	<b>320,832</b>

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	<i>Notes</i>	<b>31 December 2006 HK\$'000</b>	30 April 2006 HK\$'000
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>1,106,012</b>	1,010,337
<b>NON-CURRENT LIABILITIES</b>			
Deferred tax liabilities	32	<u>5,842</u>	6,299
Net assets		<u><b>1,100,170</b></u>	1,004,038
<b>EQUITY</b>			
<b>Equity attributable to equity holders of the Company</b>			
Issued capital	33	<b>109,898</b>	84,218
Reserves	35(a)	<b>971,737</b>	865,589
Proposed dividends	10	<b>10,990</b>	42,109
		<u><b>1,092,625</b></u>	991,916
<b>Minority interests</b>		<u><b>7,545</b></u>	12,122
Total equity		<u><b>1,100,170</b></u>	1,004,038

**Zhu Lifu**  
Director

**Gu Zengcai**  
Director