



Consolidated Balance Sheet

At 31 December 2006

	<i>Notes</i>	2006 HK\$'000	2005 HK\$'000
Non-current assets			
Investment properties	14	12,220	10,340
Property, plant and equipment	15	447,294	458,085
Prepaid lease payments	16	7,489	7,658
Interests in a jointly controlled entity	18	54,452	49,025
Interests in an associate	19	49,148	48,234
Goodwill	20	41,672	41,672
Club memberships	22	675	675
Available-for-sale investment	23	–	–
		612,950	615,689
Current assets			
Inventories	24	87,831	84,160
Trade receivables	25	177,996	140,172
Bills receivable	25	186,272	71,448
Prepayments, deposits and other receivables		14,438	10,808
Prepaid lease payments	16	441	426
Amount due from a related company	26	4,295	1,497
Derivative financial instruments	34	294	–
Pledged bank deposits	28	3,000	3,000
Bank balances and cash	28	297,566	37,378
		772,133	348,889
Asset classified as held for sale	29	–	2,637
		772,133	351,526
Current liabilities			
Trade payables	30	9,920	9,284
Other payables and accruals		16,791	17,878
Derivative financial instruments	34	–	46
Tax payable		86	668
Amount due to a related company	26	34,837	–
Bank borrowings – due within one year	32	238,499	200,415
		300,133	228,291
Net current assets		472,000	123,235
Total assets less current liabilities		1,084,950	738,924

Consolidated Balance Sheet

At 31 December 2006

	<i>Notes</i>	2006 HK\$'000	2005 HK\$'000
Non-current liabilities			
Bank borrowings – due after one year	32	124,476	42,598
Other payable		1,528	1,638
Deferred tax liabilities	33	1,592	935
		127,596	45,171
		957,354	693,753
Capital and reserves			
Share capital	35	127,607	102,607
Reserves		829,747	591,146
		957,354	693,753

The financial statements on pages 52 to 117 were approved and authorised for issue by the Board of Directors on 19 April 2007 and are signed on its behalf by:

Cao Zhong
Director

Li Shaofeng
Director