

CONSOLIDATED BALANCE SHEET

31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment	14	175,378	143,142
Prepaid land lease payments	15	11,692	3,365
Goodwill	16	199,372	100,158
Interests in jointly-controlled entities	18	9,043	18,220
Interests in associates	19	8,365	46,859
Available-for-sale investments	20	1,800	3,319
Deposits paid for acquisition of plant and machinery		14,226	51,438
Total non-current assets		419,876	366,501
CURRENT ASSETS			
Inventories	21	12,330	10,633
Trade receivables	22	37,471	16,202
Prepayments, deposits and other receivables		32,014	33,645
Loans to shareholders of an associate	37(b)(i)	–	14,300
Due from an associate	37(b)(ii)	–	3,617
Due from a jointly-controlled entity	37(b)(ii)	1,678	–
Due from minority shareholders	37(b)(ii)	8,077	–
Loan to a partner of a jointly-controlled entity	37(b)(iii)	9,000	2,700
Cash and bank balances	23	59,547	32,358
Total current assets		160,117	113,455
CURRENT LIABILITIES			
Trade payables	24	15,182	9,900
Other payables and accruals	25	26,661	46,691
Due to an associate	37(b)(i)	82	–
Due to jointly-controlled entities	37(b)(ii)	–	8,762
Due to minority shareholders	37(b)(ii)	1,402	1,114
Tax payable		9,154	3,556
Interest-bearing bank and other borrowings	26	52,905	76,784
Finance lease payables	27	247	236
Total current liabilities		105,633	147,043
NET CURRENT ASSETS/(LIABILITIES)		54,484	(33,588)
TOTAL ASSETS LESS CURRENT LIABILITIES		474,360	332,913

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NON-CURRENT LIABILITIES			
Interest-bearing bank and other borrowings	26	30,495	–
Finance lease payables	27	345	592
Total non-current liabilities		30,840	592
Net assets		443,520	332,321
EQUITY			
Equity attributable to equity holders of the parent			
Issued capital	28	290,671	200,971
Reserves		130,445	85,055
		421,116	286,026
Minority interests		22,404	46,295
Total equity		443,520	332,321

Ji Hui
Director

Lo Chi Ho, William
Director