

# Consolidated Balance Sheet

31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	14	13,515	16,249
Investment properties	15	22,012	17,820
Goodwill	16	23,900	23,790
Other intangible assets	17	2,066	7,868
Held-to-maturity securities	19	1,265	1,265
Available-for-sale investments	20	1,796	750
Pledged bank deposits	25	3,110	–
Deferred tax assets	29	2,000	2,000
Total non-current assets		69,664	69,742
<b>CURRENT ASSETS</b>			
Held-to-maturity securities	19	–	3,900
Inventories	21	12,870	20,631
Trade receivables	22	45,180	21,392
Due from contract customers	23	59,052	68,865
Prepayments, deposits and other receivables		7,193	9,513
Equity investments at fair value through profit or loss	24	5,968	5,008
Tax recoverable		601	–
Pledged bank deposits	25	8,566	8,012
Cash and cash equivalents	25	163,822	171,788
Total current assets		303,252	309,109
<b>CURRENT LIABILITIES</b>			
Trade payables, other payables and accruals	26	51,648	39,816
Deferred income		7,764	4,818
Due to minority shareholders of subsidiaries	27	2,150	2,649
Tax payable		1,740	1,004
Total current liabilities		63,302	48,287
<b>NET CURRENT ASSETS</b>		239,950	260,822
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		309,614	330,564



## Consolidated Balance Sheet (continued)

31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>309,614</b>	330,564
<b>NON-CURRENT LIABILITIES</b>			
Other financial liabilities	28	—	23,400
Net assets		<b>309,614</b>	307,164
<b>EQUITY</b>			
<b>Equity attributable to equity holders of the parent</b>			
Issued capital	30	26,561	26,950
Reserves	32(a)	274,046	271,059
Proposed dividends	12	7,950	8,085
		<b>308,557</b>	306,094
Minority interests		1,057	1,070
Total equity		<b>309,614</b>	307,164

Leung King San, Sunny  
Director

Ng Cheung Shing  
Director