

CONSOLIDATED BALANCE SHEET

At 31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
Non-current assets			
Plant and equipment	15	15,338	10,967
Goodwill	16	7,956	6,290
Interest in an associate	17	1,968	–
Investment in an unconsolidated subsidiary	18	8,015	–
Other deposits	19	4,861	2,641
		38,138	19,898
Current assets			
Trade and other receivables	20	84,716	48,901
Amounts due from related parties	21	361	234
Amount due from an unconsolidated subsidiary	18	121	–
Bank balances and cash	22	315,840	283,945
		401,038	333,080
Current liabilities			
Trade and other payables	23	39,054	29,118
Amount due to a related party	21	12	12
Bank borrowings	24	294	297
Tax liabilities		6,564	3,727
		45,924	33,154
Net current assets			
		355,114	299,926
		393,252	319,824
Capital and reserves			
Share capital	25	27,417	27,017
Reserves		356,917	285,161
Equity attributable to equity holders of the Company		384,334	312,178
Minority interests		8,692	7,120
Total equity			
		393,026	319,298
Non-current liabilities			
Bank borrowings	24	226	526
		393,252	319,824

The financial statements on pages 29 to 72 were approved and authorised for issue by the Board of Directors on 23 April 2007 and are signed on its behalf by:

Wang Zhiqiang

DIRECTOR

Wang Xubing

DIRECTOR