

Consolidated Balance Sheet

As at 31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Property, plant and equipment	15(a)	73,952	74,497
Prepaid lease payments	16	4,912	4,831
Deposits	34	3,750	4,075
Goodwill	18	—	—
		82,614	83,403
Current assets			
Inventories	19	4,033	5,683
Trade and bills receivables	20	4,504	5,712
Prepayments, deposits and other receivables		8,590	6,704
Pledged time deposits	26	—	2,031
Cash at banks and in hand	21(a)	776	7,069
		17,903	27,199
Current liabilities			
Trade payables	22	9,723	9,032
Deposits received, other payables and accruals	23	25,611	10,547
Amounts due to directors	24	1,143	—
Finance lease payable	25	76	76
Bank borrowings	26	5	2,395
		36,558	22,050
Net current (liabilities)/assets		(18,655)	5,149
Total assets less current liabilities		63,959	88,552
Non-current liabilities			
Finance lease payable	25	234	304
Amounts due to minority shareholders	27	924	2,356
		1,158	2,660
Net assets		62,801	85,892

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EQUITY			
Equity attributable to equity holders of the Company			
Share capital	28	5,519	5,252
Reserves	29(a)	57,499	80,867
Minority interests			
		63,018	86,119
		(217)	(227)
Total equity		62,801	85,892

Pang Man Kin, Nixon
Director

Law Fei Shing
Director