

CONSOLIDATED BALANCE SHEET

31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment	13	67,769	63,329
Investment properties	14	25,360	23,110
Goodwill	15	—	7,055
Interests in associates	17	95,446	44,184
Total non-current assets		188,575	137,678
CURRENT ASSETS			
Inventories	18	34,609	171,076
Systems integration contracts	19	70,735	44,743
Trade and bills receivables	20	181,022	360,297
Prepayments, deposits and other receivables		49,087	119,312
Equity investments at fair value through profit or loss	21	2,350	1,981
Pledged deposits	22	35,581	72,536
Cash and cash equivalents	23	230,057	414,886
Total current assets		603,441	1,184,831
CURRENT LIABILITIES			
Trade and bills payables	24	95,295	438,263
Other payables and accruals		287,836	371,726
Interest-bearing bank borrowings	25	—	40,614
Tax payable		4	1,012
Total current liabilities		383,135	851,615
NET CURRENT ASSETS		220,306	333,216
Net assets		408,881	470,894
EQUITY			
Equity attributable to equity holders of the parent			
Issued capital	27	112,380	112,380
Reserves	29(a)	290,913	255,873
		403,293	368,253
Minority interests	29(a)	5,588	102,641
Total equity		408,881	470,894

Cheung Shuen Lung
Director

Liu Xiao Kun
Director