

CONSOLIDATED BALANCE SHEET

At 31st December, 2006

	Notes	2006 HK\$'000	2005 HK\$'000
Non-current assets			
Property, plant and equipment	14	414,857	420,099
Interest in an associate	16	–	265,149
Interest in a jointly controlled entity	17	42,963	38,718
Prepaid lease payments – non-current portion	18	8,767	9,315
Available-for-sale investments	19	9,562	9,562
Deferred tax assets	20	3,816	4,444
Other assets	21	2,230	2,205
Trading right	22	250	350
		482,445	749,842
Current assets			
Inventories	23	5,195	8,054
Trade and other receivables	24	49,386	53,412
Bills receivable	24	12,516	–
Investments held for trading	25	5,626	12,937
Prepaid lease payments – current portion	18	882	867
Short-term loans receivable	26	24,255	22,724
Tax recoverable		42	42
Pledged bank deposits	27	25,003	9,615
Bank balances held under segregated trust accounts	27	12,385	11,846
Bank balances and cash	27	2,332	13,658
		137,622	133,155
Assets held for sale	28	141,300	63,000
		278,922	196,155
Current liabilities			
Trade and other payables	29	97,484	130,980
Bills payable	29	29,587	10,000
Provision	30	92,095	–
Tax payable		25	25
Amount due to a minority shareholder of subsidiaries	31	7,524	2,558
Bank and other borrowings – due within one year	32	246,310	251,983
		473,025	395,546
Net current liabilities		(194,103)	(199,391)
Total assets less current liabilities		288,342	550,451

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At 31st December, 2006

	<i>Notes</i>	2006 HK\$'000	2005 <i>HK\$'000</i>
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Non-current liabilities			
Deferred tax liabilities	20	3,861	3,060
Bank and other borrowings – due after one year	32	20,500	54,095
		24,361	57,155
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		263,981	493,296
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Capital and reserves			
Share capital	33	607,059	607,058
Reserves		(344,409)	(133,916)
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Equity attributable to equity holders of the Company		262,650	473,142
Minority interests		1,331	20,154
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Total equity		263,981	493,296
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The consolidated financial statements on pages 24 to 91 were approved and authorised for issue by the Board of Directors on 4th May, 2007 and are signed on its behalf by:

Suen Cho Hung, Paul

Director

Sue Ka Lok

Director