

Consolidated Balance Sheet

At 30 June 2006 (Expressed in Hong Kong dollars)

	Note	2006	2005 (restated)
Non-current assets			
Investment properties	13	\$ 280,357,490	\$ –
Other properties and equipment	14	19,496,464	18,488,717
Intangible assets	15	2,731,141	2,551,141
Interests in associates	17	42,860,863	40,606,807
Interest in a jointly controlled entity	18	–	–
Other financial assets	19	10,371,290	8,146,992
		\$ 355,817,248	\$ 69,793,657
Current assets			
Financial assets at fair value through profit or loss	20	\$ 290,814,281	\$ 383,420,475
Accounts, loans and other receivables	21	143,244,268	524,488,402
Amounts due from related companies	22	17,851	32,975
Amount due from ultimate holding company	22	–	54,709
Tax prepaid		1,744,066	–
Cash and cash equivalents	23	141,604,670	283,873,976
		\$ 577,425,136	\$1,191,870,537
Current liabilities			
Financial liabilities at fair value through profit or loss	24	\$ –	\$ 21,187,500
Accruals, accounts and other payables	25	114,798,856	412,235,977
Bank loans and overdrafts	26	5,142,752	59,423,422
Other loans	27	–	80,700,000
Amount due to a related company	22	–	120,000
Current taxation		9,589,116	14,517,088
		\$ 129,530,724	\$ 588,183,987
Net current assets		\$ 447,894,412	\$ 603,686,550
Total assets less current liabilities		\$ 803,711,660	\$ 673,480,207
Non-current liabilities			
Non-current bank loans	26	112,560,290	6,519,145
Deferred tax liabilities	28	4,434,599	453,330
		\$ 116,994,889	\$ 6,972,475
NET ASSETS		\$ 686,716,771	\$ 666,507,732
CAPITAL AND RESERVES			
Share capital	29	\$ 324,822,391	\$ 324,822,391
Reserves	31	306,763,395	305,656,691
		\$ 631,585,786	\$ 630,479,082
Minority interests	31	55,130,985	36,028,650
TOTAL EQUITY		\$ 686,716,771	\$ 666,507,732

Approved and authorised for issue by the board of directors on 13 September 2006

William Wai Leung Wu
Director

Rebecca Yuk Fung Lau
Director

The notes on pages 50 to 110 form part of these financial statements.