

Consolidated Balance Sheet

At 30 June 2006

	NOTES	2006 HK\$'000	2005 HK\$'000 (Restated)
Non-current assets			
Property, plant and equipment	14	412,049	382,659
Prepaid lease payments for land - non-current portion	15	92,149	81,506
Prepayment for property, plant and equipment		192,495	–
Interests in associates	16	10,509	9,885
Interests in jointly controlled entities	17	17,485	–
Notes receivable	18	–	55,000
Deferred tax assets	28	–	20
		724,687	529,070
Current assets			
Inventories	19	370,795	304,642
Television programmes and sub-licensing rights	20	423	963
Debtors, deposits and prepayments	21	498,417	392,108
Bills receivable	22	34,717	5,605
Prepaid lease payments for land - current portion	15	2,173	2,010
Derivative financial assets	29	6,063	–
Notes receivable	18	55,000	–
Tax recoverable		1,249	–
Pledged deposits	37	67,180	48,331
Bank balances and cash	23	358,508	140,806
		1,394,525	894,465
Current liabilities			
Creditors and accrued charges	24	218,772	164,187
Bills payable	25	89,311	9,749
Taxation		11,447	5,991
Obligations under finance leases	26	1,030	2,144
Bank overdrafts	27	280	1,315
Borrowings	27	543,105	366,030
Derivative financial liabilities	29	1,478	–
Conversion option of convertible notes	30	12,492	–
		877,915	549,416
Net current assets		516,610	345,049
Total assets less current liabilities		1,241,297	874,119

Consolidated Balance Sheet *(continued)*

At 30 June 2006

	NOTES	2006 HK\$'000	2005 HK\$'000 (Restated)
Non-current liabilities			
Convertible notes - debt component	30	66,068	–
Obligations under finance leases	26	1,649	2,060
Deferred tax liabilities	28	19,974	11,453
		87,691	13,513
		1,153,606	860,606
Capital and reserves			
Share capital	31	4,851	3,924
Reserves		936,240	752,852
Equity attributable to equity holders of parent		941,091	756,776
Share option reserve of listed subsidiary		3,565	–
Minority interests		208,950	103,830
		1,153,606	860,606

The financial statements on pages 34 to 93 were approved and authorised for issue by the Board of Directors on 5 October 2006 and are signed on its behalf by:

Chau Lai Him
Director

Lau Man Tak
Director