

CONSOLIDATED BALANCE SHEET

30 June 2006

	Notes	2006 HK\$'000	2005 HK\$'000 (Restated)
NON-CURRENT ASSETS			
Property, plant and equipment	13	128,301	124,998
Prepaid land lease payments	14	100,502	98,838
Intangible assets	15	13,760	13,406
Goodwill:			
Goodwill	16	18,865	18,865
Negative Goodwill	16	–	(35,897)
Investment in a jointly-controlled entity	18	–	–
Investment in an associate	19	100	100
Available-for-sale equity investment/ long term investment	20	12,434	11,969
Long term deposits	21	19,625	7,483
Total non-current assets		293,587	239,762
CURRENT ASSETS			
Inventories	22	25,064	21,580
Accounts and bills receivables	23	266,027	241,470
Prepayments, deposits and other receivables	28, 32(c)(ii)	65,753	47,113
Pledged deposits	24	7,517	–
Cash and cash equivalents	24	523,864	474,000
Total current assets		888,225	784,163
CURRENT LIABILITIES			
Accounts and bills payables	25	64,468	57,344
Tax payable		8,553	8,933
Accrued liabilities and other payables		46,186	45,621
Bank loans	26	119,211	117,887
Convertible bonds	27	390	–
Total current liabilities		238,808	229,785
NET CURRENT ASSETS		649,417	554,378
TOTAL ASSETS LESS CURRENT LIABILITIES		943,004	794,140
NON-CURRENT LIABILITIES			
Bank loans	26	38,352	79,159
Convertible bonds	27	–	390
Deferred tax liabilities	28	26,631	16,729
Total non-current liabilities		64,983	96,278
Net assets		878,021	697,862

CONSOLIDATED BALANCE SHEET (continued)

30 June 2006

	<i>Notes</i>	2006 HK\$'000	2005 HK\$'000 (Restated)
EQUITY			
Equity attributable to equity holders of the Company			
Issued capital	29	87,973	87,073
Reserves	31(a)	735,861	562,310
Proposed final dividend	11	17,615	17,415
		841,449	666,798
Minority interests		36,572	31,064
Total equity		878,021	697,862

Zhang Peter Y.
Director

Deng Jie
Director