(32) Consolidated Balance Sheet

At 30 June 2006

Property, plant and equipment 17 719,263 743,842 Prepaid lease payments 18 41,980 42,889 Intargible assets 19 58,000 - Interest in associates 20 39,251 70,171 Interest in associates 23 - - Interest in associates 23 - - Investments in securities 23 - - Prepayments and deposits 24 6.827 16,339 Current Assets - 156 - Investments in securities 25 1,928,621 2,417,890 Prepayment, deposits and other receivables 27 1,881,571 1,990,17 Prepayment, deposits and other receivables 28 332,542 246,161 Prepayment, deposits and other receivables 29 1,000 - 377 Amount due from a jointly controlled entity 32 1,000 - - Prepaydel bank deposits 29 179,868 62,022 1,638,749 Current Liabilities - - 3,758,449 3,019,480 142,584		Notes	2006 HK\$'000	2005 HK\$'000 (Restated)
Current Assets 25 1,928,621 2,417,890 Properties held for sale 26 66,021 11,907 Trade and bills receivables 28 332,542 246,161 Prepayment, deposits and other receivables 28 332,542 246,161 Investments in securities 23 - 377 Amount due from a jointly controlled entity 32 1,000 - Predged bank deposits 29 1729,868 62,022 Bank balances and cash 30 1,703,225 1,638,749 Current Liabilities - - - - Trade and bills payables 31 3,758,449 3,019,480 Accruals and other payables 28 211,676 142,584 Amount due to a associate 32 5,659 - - Amount due to a former associate 32 5,744,868 6,242,266 Net Current Assets 34 4,997 4,917 Taxation payable 34 4,997 4,917 Total Assets Less Current Liabilit	Prepaid lease payments Intangible assets Interests in associates Interest in a jointly controlled entity Available-for-sale investments Investments in securities	18 19 20 21 22 23	41,980 58,000 39,251 - 116 -	42,889
Inventories 25 1,928,621 2,417,890 Properties held for sale 26 60,231 11,907 Trade and bills receivables 28 332,542 246,161 Prepayment, deposits and other receivables 23 - 377 Amount due from a jointly controlled entity 32 1,000 - Prepay hank deposits 29 179,868 62,022 Bank balances and cash 30 1,703,225 1,638,749 Current Liabilities - - 377 Trade and bills payables 31 3,758,449 3,019,480 Accruals and other payables 28 211,676 142,584 Amount due to a former associate 32 6,220 - Taxation payable 52,417 34,321 3,035,305 Obligations under finance leases – due within 34 4,997 4,917 Capital and Reserves 38 982,281 785,170 Equity attributable to equity holders of the parent 36 64,681 64,546 Reserves <t< td=""><td></td><td></td><td>865,437</td><td>873,397</td></t<>			865,437	873,397
Current Liabilities313,758,4493,019,480Accruals and other payables28211,676142,584Amount due to an associate329755,659Amount due to a former associate326,220-Taxation payable52,4173,035,305343,221Bank borrowings – due within one year331,710,1343,035,305Obligations under finance leases – due within344,9974,917one year344,9974,917State Current Assets343,411124,948Total Assets Less Current Liabilities1,208,848998,345Capital and Reserves Share capital Reserves3664,68164,546 785,170Equity attributable to equity holders of the parent Minority interests1,046,962849,716 48,746Total Equity1,110,828898,462Non-current Liabilities Bank borrowings – due after one year33 343,019,480 3,019,480 3,019,480Current Liabilities Bank borrowings – due after one year Obligations under finance leases – due after one year 	Properties held for sale Trade and bills receivables Prepayment, deposits and other receivables Prepaid lease payments Investments in securities Amount due from a jointly controlled entity Pledged bank deposits	26 27 28 18 23 32 29	60,231 1,881,571 332,542 1,221 - 1,000 179,868	11,907 1,989,017 246,161 1,091 377
Trade and bills payables 31 3,758,449 3,019,480 Accruals and other payables 28 211,676 142,584 Amount due to a associate 32 975 5,659 Amount due to a former associate 32 6,220 - Taxation payable 33 1,710,134 3,035,305 Obligations under finance leases – due within one year 34 4,997 4,917 S.744,868 6,242,266 Net Current Assets 343,411 124,948 Total Assets Less Current Liabilities 36 64,681 64,546 Reserves 38 982,281 785,170 Equity attributable to equity holders of the parent 1,046,962 849,716 Minority interests 33 38,591 38,672 Obligations under finance leases – due after one year 33 36,672 34,746			6,088,279	6,367,214
SolutionSolutionSolutionNet Current Assets5,744,8686,242,266Net Current Assets343,411124,948Total Assets Less Current Liabilities1,208,848998,345Capital and Reserves3664,68164,546Share capital36882,281785,170Equity attributable to equity holders of the parent1,046,962849,716Minority interests1,110,828898,462Non-current Liabilities3338,59138,672Bank borrowings – due after one year3338,59138,672Obligations under finance leases – due after one year3448,70151,582Deferred taxation3510,7289,62998,02099,883	Accruals and other payables Amount due to an associate Amount due to a former associate Taxation payable Bank borrowings – due within one year Obligations under finance leases – due within	28 32 32 33	211,676 975 6,220 52,417 1,710,134	142,584 5,659
Net Current Assets343,411124,948Total Assets Less Current Liabilities1,208,848998,345Capital and Reserves Share capital Reserves3664,68164,546Reserves38982,281785,170Equity attributable to equity holders of the parent Minority interests1,046,962849,716Cotal Equity1,110,828898,462Non-current Liabilities Bank borrowings – due after one year Obligations under finance leases – due after one year Deferred taxation3338,59198,02099,883	one year	54		
Total Assets Less Current Liabilities1,208,848998,345Capital and Reserves Share capital Reserves3664,68164,546Reserves38982,281785,170Equity attributable to equity holders of the parent Minority interests1,046,962849,716Total Equity1,110,828898,462Non-current Liabilities Bank borrowings – due after one year Obligations under finance leases – due after one year Deferred taxation3338,59198,02099,883	Net Current Aceste			
Capital and Reserves Share capital Reserves36 3864,681 982,28164,546 785,170Equity attributable to equity holders of the parent Minority interests1,046,962 63,866849,716 48,746Total Equity1,110,828898,462Non-current Liabilities Bank borrowings – due after one year Obligations under finance leases – due after one year Deferred taxation33 33 3538,591 38,672 3598,02099,883				
Minority interests63,86648,746Total Equity1,110,828898,462Non-current Liabilities Bank borrowings – due after one year3338,591Obligations under finance leases – due after one year3448,701Deferred taxation3510,7289,62998,02099,88399,883	Capital and Reserves Share capital		64,681	64,546
Non-current Liabilities Bank borrowings – due after one year33 year38,591 year38,672 yearObligations under finance leases – due after one year34 year48,701 year51,582 yearDeferred taxation3510,7289,62998,02099,883	Equity attributable to equity holders of the parent Minority interests			
Bank borrowings – due after one year 33 33,591 38,672 Obligations under finance leases – due after one year 34 48,701 51,582 Deferred taxation 35 10,728 9,629 98,020 99,883 99,883	Total Equity		1,110,828	898,462
	Bank borrowings – due after one year Obligations under finance leases – due after one year	34	48,701	51,582
1,208,848 998,345			98,020	99,883
			1,208,848	998,345

The consolidated financial statements on pages 31 to 95 were approved and authorised for issue by the Board of Directors on 20 October 2006 and are signed on its behalf by:

Yang Long-san, Rowell	Hui Siu-ling, Elina
DIRECTOR	DIRECTOR