

# Consolidated Balance Sheet

As at 30 September 2006

	Note	2006 HK\$'000	2005 HK\$'000 (Restated)
<b>Non-current assets</b>			
Investment property	8	12,000	–
Property, plant and equipment	9	3,701	5,925
Leasehold land	10	–	8,340
Club debentures		–	12,301
Available-for-sale financial assets	12	79,275	–
		<b>94,976</b>	26,566
<b>Current assets</b>			
Inventories	13	38,274	39,030
Trade receivables	14	182,431	175,435
Prepayments, deposits and other receivables		51,476	126,518
Pledged time deposits		37,174	–
Cash and bank balances	15	115,194	261,827
		<b>424,549</b>	602,810
<b>Current liabilities</b>			
Trade payables	16	70,040	73,067
Accrued charges and other payables	17	26,418	30,026
Tax payables		52,885	119,357
Bank borrowings – secured	18	54,101	–
Obligation under finance lease – due within one year	19	40	35
		<b>203,484</b>	222,485
<b>Net current assets</b>		<b>221,065</b>	380,325
<b>Total assets less current liabilities</b>		<b>316,041</b>	406,891
<b>Non-current liabilities</b>			
Obligation under finance lease – due after one year	19	42	82
Deferred tax liabilities	20	534	340
		<b>576</b>	422
<b>Net assets</b>		<b>315,465</b>	406,469

# Consolidated Balance Sheet

As at 30 September 2006

	<i>Note</i>	<b>2006</b> <b>HK\$'000</b>	2005 HK\$'000 (Restated)
<b>Equity</b>			
<b>Capital and reserves attributable to equity holders of the Company</b>			
Share capital	21	<b>51,659</b>	51,659
Reserves		<b>263,806</b>	354,810
<b>Total equity</b>		<b>315,465</b>	406,469

The financial statements were approved and authorised for issue by the board of directors on 21 December 2006 and signed on its behalf by:

**SY Ethan, Timothy**  
*Executive Director*

**CHEUNG Wing Yin, Vigny Wiley**  
*Executive Director*

The accompanying notes form an integral part of these financial statements.