

Consolidated Balance Sheet

At October 31, 2006

		2006	2005
			(Restated)
	Note	HK\$'000	HK\$'000
Non-current Assets			
Investment properties	16	20,870	24,200
Property, plant and equipment	17	255,340	222,772
Prepaid land lease payments	18	88,486	87,474
Goodwill	20	3,572	3,530
Interests in associates	21	84,820	65,604
Non-trading securities	22	–	6,484
Club membership		5,352	–
Available-for-sale financial assets	23(a)	949	–
		459,389	410,064
Current Assets			
Inventories	24	19,855	21,915
Contract work in progress	25	34,393	22,885
Debtors, deposits and prepayments	26	589,092	439,030
Amounts due from associates	27	17,974	6,485
Taxation recoverable		405	441
Financial assets at fair value through profit or loss	23(b)	1,493	–
Pledged bank deposits	28	8,564	11,612
Bank and cash balances	28	329,032	373,872
		1,000,808	876,240
Current Liabilities			
Payments received on account		161,148	142,713
Creditors and accrued charges	29	483,505	445,034
Amounts due to associates	27	1,580	1,412
Current tax liabilities		25,316	24,124
Borrowings	30	22,575	44,143
Finance lease obligations	31	1,688	917
		695,812	658,343
Net Current Assets		304,996	217,897
Total Assets Less Current Liabilities		764,385	627,961

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At October 31, 2006

		2006	2005
	Note	HK\$'000	(Restated) HK\$'000
Non-current Liabilities			
Borrowings	30	16,329	7,100
Other creditor		–	5,503
Finance lease obligations	31	3,909	2,383
Deferred tax liabilities	35	12,113	11,537
		32,351	26,523
NET ASSETS		732,034	601,438
Capital and Reserves			
Share capital	32	59,515	57,046
Reserves		623,261	502,110
Equity attributable to equity holders of the Company		682,776	559,156
Minority Interests		49,258	42,282
TOTAL EQUITY		732,034	601,438

The financial statements on pages 44 to 112 were approved by the Board of Directors on January 22, 2007 and are signed on its behalf by:

Lawrence Chia Song Huat
Director

Yong Choon Kong
Director