

CONDENSED CONSOLIDATED BALANCE SHEET

AT 31 DECEMBER 2006

		31 December 2006 (Unaudited) HK\$'000	30 June 2006 (Audited) HK\$'000
	Note		
ASSETS			
Non-current assets			
Fixed assets		165,949	155,304
Prepaid land lease payments		10,656	10,763
Goodwill		95,219	65,437
Other intangible assets		62,325	69,225
Investment in a club membership		108	108
Investments in associates		366,169	321,702
		700,426	622,539
Current assets			
Inventories		138,438	113,129
Trade receivables	10	173,976	143,777
Prepayments, deposits and other receivables		73,133	69,490
Bank and cash balances		364,264	414,570
		749,811	740,966
TOTAL ASSETS		1,450,237	1,363,505
EQUITY			
Capital and reserves attributable to equity holders of the Company			
Share capital	12	14,251	14,251
Reserves		1,206,127	1,114,852
		1,220,378	1,129,103
Minority interests		908	10,013
Total equity		1,221,286	1,139,116
LIABILITIES			
Non-current liabilities			
Bank loans		55,194	77,726
Finance lease payables		92	112
Deferred tax liabilities		8,486	8,564
		63,772	86,402
Current liabilities			
Trade payables	11	39,608	37,178
Accruals and other payables		18,254	22,082
Bank loans		97,256	71,626
Finance lease payables		101	171
Current tax liabilities		9,960	6,930
		165,179	137,987
Total liabilities		228,951	224,389
TOTAL EQUITY AND LIABILITIES		1,450,237	1,363,505
Net current assets		584,632	602,979
Total assets less current liabilities		1,285,058	1,225,518