

# Consolidated Balance Sheet

At 31 December 2006



	NOTES	2006 HK\$'000	2005 HK\$'000
<b>Non-current assets</b>			
Property, plant and equipment	14	8,794	5,447
Land lease prepayment	15	30,460	3,232
Investment properties	16	–	318,600
Available-for-sale investments	17	3,000	3,000
Deposit paid for acquisition of subsidiaries	18	–	11,590
Prepayments	19	10,164	–
Goodwill	20	–	–
		<b>52,418</b>	<b>341,869</b>
<b>Current assets</b>			
Inventories	21	69	533
Held-for-trading investment	22	–	48
Trade and other receivables	23	22,525	953
Land lease prepayment	15	707	72
Prepayments and deposits	24	1,743	1,142
Amount due from a minority shareholder of a subsidiary	36(a)	40,687	–
Bank balances and cash	24	57,361	24,192
		<b>123,092</b>	<b>26,940</b>
Assets classified as held for sale	25	440,000	–
		<b>563,092</b>	<b>26,940</b>
<b>Current liabilities</b>			
Trade and other payables	26	11,200	8,012
Amount due to minority shareholders of subsidiaries	36(b)	65,475	6,258
Rental deposits		3,878	3,107
Taxation		14,687	14,687
Bank loans	27	181,471	6,362
		<b>276,711</b>	<b>38,426</b>
Liability associated with assets classified as held for sale	25	22,000	–
		<b>298,711</b>	<b>38,426</b>

## Consolidated Balance Sheet

At 31 December 2006

	NOTES	2006 HK\$'000	2005 HK\$'000
<b>Net current assets (liabilities)</b>		<b>264,381</b>	(11,486)
<b>Total assets less current liabilities</b>		<b>316,799</b>	330,383
<b>Non-current liabilities</b>			
Bank loans	27	–	123,350
Deferred taxation	28	<b>696</b>	6,709
		<b>696</b>	130,059
<b>Total assets and liabilities</b>		<b>316,103</b>	200,324
<b>Capital and reserves</b>			
Share capital	29	<b>1,430</b>	1,430
Reserves		<b>297,558</b>	198,894
Equity attributable to equity holders of the Company		<b>298,988</b>	200,324
<b>Minority interests</b>		<b>17,115</b>	–
<b>Total equity</b>		<b>316,103</b>	200,324

The financial statements on pages 20 to 62 were approved and authorised for issue by the Board of Directors on 20 April 2007 and are signed on its behalf by:

**Ma Xiaoling**  
DIRECTOR

**Chan Sze Hon**  
DIRECTOR