

Consolidated Balance Sheet

At 31 December 2006

	Note	2006 HK\$'000	2005 HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Investment properties	15	7,200	9,650
Property, plant and equipment	16	22,977	22,391
Interests in associates	18	98,118	238,549
Other financial asset	19	—	7,143
		128,295	277,733
Current assets			
Investments held for trading	20	118,818	13,626
Loans receivable	21	103,529	40,280
Other receivables		1,631	1,138
Cash and cash equivalents		8,878	11,420
		232,856	66,464
Current liabilities			
Other payables		8,242	14,231
Current portion of interest-bearing borrowings	22	7,507	4,629
		15,749	18,860
Net current assets		217,107	47,604
Total assets less current liabilities		345,402	325,337
Non-current liabilities			
Long-term interest-bearing borrowings	22	15,788	13,770
NET ASSETS		329,614	311,567
CAPITAL AND RESERVES			
Issued capital	23	350,649	303,209
Reserves	24	(21,035)	8,358
TOTAL EQUITY		329,614	311,567

Approved and authorised for issue by the Board of Directors on 18 April 2007

Chuang Yueheng, Henry
Director

King Phillip
Director