

# CONSOLIDATED BALANCE SHEET

As at 31st December 2006

	Note	2006 HK\$'000	2005 HK\$'000
<b>Non-current assets</b>			
Intangible assets	13	6,472	1,499
Fixed assets	14	20,015	9,398
Interest in associates	16	8,949	15,480
Other assets	17	5,202	3,809
Available-for-sale financial assets	18	10,236	12,089
Deferred income tax assets	19	4,853	5,431
		<b>55,727</b>	47,706
<b>Current assets</b>			
Financial assets at fair value through profit or loss	20	16,264	1,305
Taxation recoverable		498	1,186
Trade and other receivables	21	426,295	196,873
Bank balances and cash	22	280,617	162,139
		<b>723,674</b>	361,503
<b>Current liabilities</b>			
Trade and other payables	26	392,330	88,103
Short-term loan and bank overdrafts	27	21,049	28,727
Current portion of obligations under finance lease	25	154	107
Taxation payable		9,343	850
		<b>422,876</b>	117,787
<b>Net current assets</b>		<b>300,798</b>	243,716
<b>Total assets less current liabilities</b>		<b>356,525</b>	291,422
<b>Non-current liabilities</b>			
Obligations under finance lease	25	105	154
Deferred income tax liabilities	19	653	175
		<b>758</b>	329
<b>NET ASSETS</b>		<b>355,767</b>	291,093

# CONSOLIDATED BALANCE SHEET

As at 31st December 2006

	Note	2006 HK\$'000	2005 HK\$'000
<b>Capital and reserves attributable to the equity holders of the Company</b>			
Share capital	23	41,413	39,113
Other reserves	24	208,262	192,290
Retained earnings			
Proposed final dividend	24	6,212	—
Others	24	99,880	59,690
<b>TOTAL EQUITY</b>		<b>355,767</b>	<b>291,093</b>

Approved and authorised for issue by the board of directors on 18th April 2007.

**Tang Yu Lap**  
*Director*

**Lam Ngok Fung**  
*Director*

The notes on pages 38 to 109 form part of these financial statements.