

Consolidated Balance Sheet

As at 31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Property, plant and equipment	15	255,276	223,064
Leasehold land and land use rights	16	17,164	17,088
Goodwill	17	–	–
Interest in an associate	20	–	–
Prepayments and deposits	21	227,934	120,624
		500,374	360,776
Current assets			
Inventories	22	–	–
Trade receivables	23	3	6,853
Prepayments, deposits and other receivables		6,154	5,583
Cash and cash equivalents	24	10,573	10,587
		16,730	23,023
Current liabilities			
Trade payables	25	–	6,326
Other payables		29,812	24,370
Bank loan	27	49,963	22,898
Other loans	28	89,882	1,633
Amount due to a minority equity holder of a subsidiary	29	1,998	1,920
Amount due to ultimate holding company	30	10,000	–
		181,655	57,147
Net current liabilities		(164,925)	(34,124)
Total assets less current liabilities		335,449	326,652
Non-current liabilities			
Other loans	28	141,995	116,015
Amount due to ultimate holding company	30	–	10,000
Amounts due to related companies	31	25,820	15,271
Amounts due to minority equity holders of subsidiaries	32	68,054	57,905
		235,869	199,191
Net assets		99,580	127,461

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	Notes	2006 HK\$'000	2005 HK\$'000
EQUITY			
Equity attributable to equity holders of the Company			
Share capital	33	208,080	208,080
Reserves	35	(150,534)	(134,895)
		57,546	73,185
Minority interest		42,034	54,276
Total equity		99,580	127,461

On behalf of the Board

Wong Lik Ping
Director

So Kwok Hoo
Director

The notes on pages 26 to 61 form part of the financial statements.