

Consolidated Balance Sheet

As at 31 December 2006

	Note	2006 HK\$'000	2005 HK\$'000
Non-current assets			
Fixed assets			
Investment properties	17	8,350	8,350
Property, plant and equipment	18	49,825	7,975
Prepaid land lease payments	19	4,318	4,322
		62,493	20,647
Goodwill	20	45,629	–
Intangible assets	21	42,375	1,469
Interests in associates	22	–	79,789
Pledged deposits	30(b)	17,516	17,516
Prepayments for investments	23	–	141,322
		168,013	260,743
Current assets			
Inventories	24	–	1,153
Trade and other receivables	25	20,768	133,577
Bank and cash balances	27	92,348	12,324
Current tax assets		–	603
		113,116	147,657
Assets classified as held for sale	28(b)	90,806	–
		203,922	147,657
Current liabilities			
Trade and other payables	29	29,672	74,406
Bank loans and overdraft	30	45,736	64,316
Finance lease payables	31	496	–
Current tax liabilities		432	552
		76,336	139,274
Liabilities classified as held for sale	28(b)	69,252	–
		145,588	139,274
Net current assets		58,334	8,383
Total assets less current liabilities		226,347	269,126

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As at 31 December 2006

	Note	2006 HK\$'000	2005 HK\$'000
Non-current liabilities			
Finance lease payables	31	630	—
Deferred tax liabilities	34	11,331	4,044
		11,961	4,044
Net assets			
		214,386	265,082
Capital and reserves			
Share capital	35	136,778	52,864
Reserves		70,385	208,533
Equity attributable to equity holders of the Company		207,163	261,397
Minority interests		7,223	3,685
Total equity		214,386	265,082

Approved and authorised for issue by the Board of Directors on 16 April 2007

Director

Director