

Consolidated Balance Sheet

At 31 December 2006

	NOTES	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Investment properties	15	1,658	1,610
Property, plant and equipment	16	150,486	119,645
Goodwill	17	5,472	2,371
		157,616	123,626
CURRENT ASSETS			
Trade receivables	18	148,318	93,944
Other receivables and prepayment		33,098	28,639
Bank balances and cash	19	253,429	173,251
		434,845	295,834
CURRENT LIABILITIES			
Payables and accruals		79,436	56,337
Tax liabilities		25,024	16,860
Secured bank borrowings – due within one year	20	7,828	7,600
		112,288	80,797
NET CURRENT ASSETS			
		322,557	215,037
		480,173	338,663
CAPITAL AND RESERVES			
Share capital	21	2,468	2,193
Reserves		424,805	290,934
Equity attributable to equity holders of the Company		427,273	293,127
Minority interests		36,094	31,662
		463,367	324,789
NON-CURRENT LIABILITIES			
Secured bank borrowings – due after one year	20	414	1,205
Deferred tax liabilities	22	16,392	12,669
		16,806	13,874
		480,173	338,663

The consolidated financial statements on pages 24 to 55 were approved and authorised for issue by the Board of Directors on 18 April 2007 and are signed on its behalf by:

Fu Wai Chung
DIRECTOR

Lo Yat Fung
DIRECTOR