

CONSOLIDATED BALANCE SHEET

31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment	15	226,404	225,065
Investment properties	16	113,900	95,520
Property under development	17	26,800	25,000
Prepaid land premium	18	1,567	1,546
Goodwill	19	—	—
Interests in associates	21	17,447	34,538
Available-for-sale investments	22	167,087	167,087
Deposit for purchase of a property	23	46,000	46,000
Long term portion of a mortgage loan receivable	24	—	766
Deferred tax asset	35	6	6
Pension scheme asset	25	1,217	890
Total non-current assets		<u>600,428</u>	<u>596,418</u>
CURRENT ASSETS			
Inventories	26	52,287	57,583
Trade receivables	27	104,707	100,297
Prepayments, deposits and other receivables	28	18,000	30,100
Equity investment at fair value through profit or loss	29	—	33
Current portion of a mortgage loan receivable	24	—	44
Cash and cash equivalents	30	128,459	96,612
Assets of disposal groups classified as held for sale	12(b)	—	355,711
Total current assets		<u>303,453</u>	<u>640,380</u>
CURRENT LIABILITIES			
Trade and bills payables	31	77,564	78,104
Other payables and accruals	32	65,126	85,035
Interest-bearing bank and other borrowings	33	40,773	112,582
Tax payable		933	1,679
		<u>184,396</u>	<u>277,400</u>

CONSOLIDATED BALANCE SHEET (continued)

31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
Liabilities directly associated with the assets of disposal groups classified as held for sale	12(b)	—	264,735
Total current liabilities		<u>184,396</u>	<u>542,135</u>
NET CURRENT ASSETS		<u>119,057</u>	<u>98,245</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>719,485</u>	<u>694,663</u>
NON-CURRENT LIABILITIES			
Interest-bearing bank and other borrowings	33	32,667	38,778
Deferred tax liabilities	35	10,347	9,720
Total non-current liabilities		<u>43,014</u>	<u>48,498</u>
Net assets		<u><u>676,471</u></u>	<u><u>646,165</u></u>
EQUITY			
Equity attributable to equity holders of the parent			
Issued capital	36	153,947	153,297
Reserves	38(a)	500,430	486,817
Proposed conditional final dividend	13	15,395	—
		<u>669,772</u>	<u>640,114</u>
Minority interests		<u>6,699</u>	<u>6,051</u>
Total equity		<u><u>676,471</u></u>	<u><u>646,165</u></u>

Tsui Tsin Tong
Director

Lam Ting Ball, Paul
Director