

Consolidated Balance Sheet

At 31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
Non-current assets			
Property and equipment	16	98,750	12,802
Prepaid lease payments	17	16,378	–
Investment property	18	5,000	–
Available-for-sale investments	19	33,392	–
Goodwill	20	212,027	17,426
Interests in associates	21	–	103,870
Intangible assets	22	68,712	11,261
Other assets	24	16,241	7,564
Loan receivables	25	656	725
Deposit for acquisition of subsidiaries	26	–	56,095
Deferred tax assets	13	1,575	3,940
		452,731	213,683
Current assets			
Inventories	27	49,624	–
Account receivables	28	782,181	469,772
Loan receivables	25	19,275	38,460
Prepayments, deposits and other receivables		58,454	19,580
Receivable for disposal of an associate	21	76,187	–
Amounts due from associates		373	–
Listed investments held for trading	29	49,325	35,467
Derivative financial instrument	30	–	16
Bank deposits under conditions	31	78,075	17,125
Bank balances – trust and segregated accounts	32	574,577	352,902
Bank balances (general accounts) and cash	32	168,569	118,219
		1,856,640	1,051,541
Current liabilities			
Account payables	33	1,071,830	581,965
Deferred revenue		8,027	–
Accrued liabilities and other payables		109,467	35,801
Payable for acquisition of subsidiaries	38(iii)	100,590	–
Taxation payable		4,869	1,525
Obligations under finance leases – amount due within one year	34	756	150
Borrowings – amount due within one year	35	405,189	171,737
Convertible loan note – amount due within one year	36	–	30,242
		1,700,728	821,420
Net current assets		155,912	230,121
		608,643	443,804

Consolidated Balance Sheet

At 31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
Capital and reserves			
Share capital	37	65,623	43,748
Reserves		239,332	139,596
Equity attributable to equity holders of the Company		304,955	183,344
Equity component of convertible loan note of a listed subsidiary		–	581
Share option reserve of a listed subsidiary		2,496	883
Minority interests		259,880	179,273
Total equity		567,331	364,081
Non-current liabilities			
Deferred tax liabilities	13	8,494	–
Obligations under finance leases – amount due after one year	34	541	159
Borrowings – amount due after one year	35	32,277	79,564
		41,312	79,723
		608,643	443,804

The financial statements on pages 46 to 126 were approved and authorised for issue by the Board of Directors on 20 April 2007 and are signed on its behalf by:

KWAN PAK HOO BANKEE
DIRECTOR

LAW PING WAH BERNARD
DIRECTOR