

CONSOLIDATED BALANCE SHEET

at 31 December 2006 (Expressed in Hong Kong dollars)

	Note	2006 '000	2005 '000 (restated)
Non-current assets			
Fixed assets	14		
– Property, plant and equipment		77,547	21,402
– Interests in leasehold land held for own use under operating leases		21,231	26,197
Deposits paid for acquisition of fixed assets		7,377	11,641
Construction in progress	15	10,609	74,627
Deferred tax assets	16	–	4,292
		116,764	138,159
Current assets			
Inventories	18	20,813	7,234
Trade and other receivables, deposits and prepayments	19	63,677	222,612
Pledged bank deposits		–	62,672
Other deposits	21	10	2,022
Cash and cash equivalents	20	9,769	14,169
		94,269	308,709
Non-current assets and assets of a disposal group classified as held for sale	22	504,790	1,299,940
		599,059	1,608,649
Current liabilities			
Trade and other payables	23	85,457	255,307
Amount due to a related company	32(c)	738	–
Bank loans	24	214,951	502,004
		301,146	757,311
Liabilities directly associated with assets of a disposal group classified as held for sale	22	472,465	730,541
		773,611	1,487,852
Net current (liabilities)/assets			
		(174,552)	120,797
NET (LIABILITIES)/ASSETS			
		(57,788)	258,956

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at 31 December 2006 (Expressed in Hong Kong dollars)

	Note	2006 '000	2005 '000 (restated)
CAPITAL AND RESERVES	27		
Share capital		100,000	100,000
Reserves		(176,163)	139,771
Amounts recognised directly in equity relating to assets of a disposal group classified as held for sale		18,375	19,185
TOTAL EQUITY		(57,788)	258,956

Approved and authorised for issue by the board of directors on 24 April 2007.

Lim Wa
Director

Lam Cham
Director

The notes on pages 32 to 96 form part of these financial statements.