



Consolidated Balance Sheet

As at 30 June 2007

	Note	2007 HK\$'000	2006 HK\$'000
Non-current assets			
Property, plant and equipment	13	563,723	568,124
Land use rights	14	168,449	170,566
Long-term prepaid rent and rental deposits	15	43,989	49,579
Deferred tax assets	21	24,658	20,850
		800,819	809,119
Current assets			
Inventories at net realisable value		29,705	15,712
Debtors	16	19,192	8,041
Prepayments, deposits and other receivables	15	143,978	291,594
Amounts due from fellow subsidiaries	17	96,750	10,097
Cash and cash equivalents	18	967,534	488,730
		1,257,159	814,174
Total assets		2,057,978	1,623,293
Equity			
Share capital	19	6,095	6,095
Reserves	20	851,134	182,354
		857,229	188,449
Liabilities			
Non-current liabilities			
Accruals	22	163,229	120,258
Deferred tax liabilities	21	10,577	17,784
		173,806	138,042

Consolidated Balance Sheet

As At 30 June 2007

	Note	2007 HK\$'000	2006 HK\$'000
Current liabilities			
Creditors and accruals	22	949,564	806,095
Tax payable		39,011	21,281
Amounts due to fellow subsidiaries	17	38,368	47,974
Amount due to ultimate holding company	17	—	397,683
Amount due to a related company	24	—	23,769
		1,026,943	1,296,802
Total liabilities		1,200,749	1,434,844
Total equity and liabilities		2,057,978	1,623,293
Net current assets/(liabilities)		230,216	(482,628)
Total assets less current liabilities		1,031,035	326,491