



Consolidated Balance Sheet

As at 31st December 2006

	Note	2006 HK\$'000	2005 HK\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	15	77,805	119,813
Investment properties	16	27,548	99,670
Leasehold land and land use rights	17	106,346	123,482
Intangible assets	18	36,689	46,584
Interests in jointly controlled entities	21	11,716	14,700
Available-for-sale financial assets	22	49,583	34,286
Held-to-maturity investments	23	11,044	11,038
Financial assets at fair value through profit or loss	25	31,804	22,359
Deferred tax assets	31	18,434	20,904
		<u>370,969</u>	<u>492,836</u>
Current assets			
Trade receivable	24	860,483	816,186
Other receivables, prepayments and deposits		146,166	144,134
Financial assets at fair value through profit or loss	25	19,984	17,294
Current tax assets		1,790	–
Cash and bank balances	26	529,824	376,702
		<u>1,558,247</u>	<u>1,354,316</u>
Total assets		<u>1,929,216</u>	<u>1,847,152</u>

Consolidated Balance Sheet (continued)

As at 31st December 2006

	Note	2006 HK\$'000	2005 HK\$'000
EQUITY			
Equity holders			
Share capital	28	73,245	73,466
Share premium	28	273,062	281,212
Other reserves	29	729,678	634,905
Proposed dividend	29	52,737	11,755
		<u>1,128,722</u>	<u>1,001,338</u>
Minority interests		<u>65,697</u>	<u>71,049</u>
Total equity		<u>1,194,419</u>	<u>1,072,387</u>
LIABILITIES			
Non-current liabilities			
Borrowings	30	10,665	48,508
Deferred tax liabilities	31	750	1,992
		<u>11,415</u>	<u>50,500</u>
Current liabilities			
Trade payable	27	393,960	377,255
Other payables and accrued charges		327,644	308,103
Borrowings	30	1,778	32,160
Current tax liabilities		—	6,747
		<u>723,382</u>	<u>724,265</u>
Total liabilities		<u>734,797</u>	<u>774,765</u>
Total equity and liabilities		<u>1,929,216</u>	<u>1,847,152</u>
Net current assets		<u>834,865</u>	<u>630,051</u>
Total assets less current liabilities		<u>1,205,834</u>	<u>1,122,887</u>

LAM Fung Fong
Director

CHAN Kwan Hing
Director