

# Consolidated Balance Sheet

At 31st December, 2006

		2006	2005
		HK\$'000	(Restated) HK\$'000
<b>Non-current assets</b>			
Property, plant and equipment	19	83,385	69,919
Prepaid lease payments on land use rights	20	5,492	5,419
Intangible assets	21	32,858	32,858
Goodwill	22	35,950	35,950
Interests in associates	24	2,707,601	2,412,533
Interests in jointly controlled entities	25	60,869	54,154
Available-for-sale investments	26	3,127	3,016
Prepaid royalties	27	3,856	8,340
Finance lease receivables	28	—	660
		<b>2,933,138</b>	<b>2,622,849</b>
<b>Current assets</b>			
Prepaid lease payments on land use rights	20	165	114
Available-for-sale investments	26	2,400	35,161
Prepaid royalties	27	3,545	2,397
Finance lease receivables	28	660	714
Inventories	29	19,880	21,736
Amounts due from customers for contract work	30	57,695	39,780
Debtors, deposits and prepayments	31	345,611	196,908
Amounts due from associates	33	2,017	1,146
Amounts due from jointly controlled entities	33	14,129	3,108
Tax recoverable		15,700	3,035
Held-for-trading investments	32	102,467	65,550
Commodity assets		—	5,267
Pledged bank deposits	33	6,692	6,687
Bank balances and cash	33	98,089	118,417
		<b>669,050</b>	<b>500,020</b>
<b>Current liabilities</b>			
Amounts due to customers for contract work	30	1,094	16,161
Creditors and accrued charges	34	281,621	209,801
Amounts due to jointly controlled entities	38	29,350	4,573
Amounts due to associates	38	7,908	3,355
Amount due to a related company	38	12,256	11,442
Amounts due to minority shareholders	38	2,548	2,548
Tax liabilities		9,041	1,472
Other borrowings — due within one year	35	17	28,318
Bank loans — due within one year	36	170,602	74,215
Structured borrowing	37	12,480	—
		<b>526,917</b>	<b>351,885</b>
<b>Net current assets</b>		<b>142,133</b>	<b>148,135</b>

# Consolidated Balance Sheet

At 31st December, 2006

		2006	2005
		HK\$'000	(Restated) HK\$'000
<b>Total assets less current liabilities</b>		<b>3,075,271</b>	<b>2,770,984</b>
<b>Non-current liabilities</b>			
Deferred tax liabilities	39	5,750	5,750
Obligations in excess of interests in associates	24	22,044	22,029
Loans from minority shareholders	40	960	960
Amount due to an associate	41	11,689	12,551
Amount due to a jointly controlled entity	42	4,067	4,067
Other borrowings	35	9	26
Bank loans	36	68,918	53,400
Structured borrowing	37	60,789	—
		174,226	98,783
<b>Total net assets</b>		<b>2,901,045</b>	<b>2,672,201</b>
<b>Capital and reserves</b>			
Share capital	43	79,312	79,312
Reserves	45	2,754,137	2,530,500
Equity attributable to equity holders of the Company		2,833,449	2,609,812
Minority interests		67,596	62,389
<b>Total equity</b>		<b>2,901,045</b>	<b>2,672,201</b>

The consolidated financial statements on pages 45 to 105 were approved and authorised for issue by the Board of Directors on 3rd April, 2007 and are signed on its behalf by:

Zen Wei Pao, William  
Chairman

Zen Wei Peu, Derek  
Vice Chairman