

# Consolidated Balance Sheet

As at 31 July 2006

	Note	2006 HK\$'000	2005 HK\$'000 (Restated)
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	16	111,602	98,320
Leasehold land and land use rights	17	53,740	55,923
Intangible assets	18	196,362	122,303
Jointly controlled entities	20	6,581	3,461
Associates	21	3,758	31,143
Derivative financial instruments	22	5,694	–
Available-for-sale financial assets	23	615	–
Deferred income tax assets	31	11,141	9,106
		<b>389,493</b>	320,256
<b>Current assets</b>			
Trade and other receivables	24	794,695	675,478
Financial assets at fair value through profit or loss	25	4,397	–
Other investments	26	–	1,565
Derivative financial instruments	22	340	–
Current income tax receivable		2,708	891
Bank balances and cash	34(f)	333,689	247,878
		<b>1,135,829</b>	925,812
<b>Total assets</b>		<b>1,525,322</b>	1,246,068
<b>EQUITY</b>			
<b>Capital and reserves attributable to the equity holders of the Company</b>			
Share capital	27	30,977	30,220
Reserves	28		
Retained profits		325,980	261,384
Other reserves		199,605	242,330
Proposed dividends		36,553	39,286
		<b>593,115</b>	573,220
<b>Minority interests</b>		<b>50,672</b>	21,999
<b>Total equity</b>		<b>643,787</b>	595,219
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Borrowings	29	5,269	15,657
Retirement liabilities	30	1,447	2,320
Deferred income tax liabilities	31	816	1,938
Other non-current liabilities	32	76,192	–
		<b>83,724</b>	19,915
<b>Current liabilities</b>			
Trade and other payables	33	562,915	506,432
Borrowings	29	208,088	108,130
Current income tax payable		26,808	16,372
		<b>797,811</b>	630,934
<b>Total liabilities</b>		<b>881,535</b>	650,849
<b>Total equity and liabilities</b>		<b>1,525,322</b>	1,246,068
<b>Net current assets</b>		<b>338,018</b>	294,878
<b>Total assets less current liabilities</b>		<b>727,511</b>	615,134