

Consolidated Balance Sheet

At 31st December, 2006

	Notes	2006 HK\$'000	2005 HK\$'000
Non-current assets			
Property, plant and equipment	16	122,499	119,172
Prepaid lease payments	17	10,214	10,012
Available-for-sale investments	18	–	1,379
Deposits placed with an insurer	19	3,559	3,903
Club debentures		350	350
		136,622	134,816
Current assets			
Inventories	20	27,672	31,586
Debtors, deposits and prepayments	21	76,732	64,707
Loan receivables	22	7,400	6,105
Prepaid lease payments	17	249	244
Taxation recoverable		940	1,487
Bank balances and cash	21	25,704	25,086
		138,697	129,215
Current liabilities			
Creditors and accruals	23	10,671	10,312
Taxation payable		682	765
Obligations under a finance lease	24	61	175
Bank loans	25	19,467	12,232
Bank overdraft, unsecured	25	–	185
		30,881	23,669
Net current assets		107,816	105,546
Total assets less current liabilities		244,438	240,362
Non-current liabilities			
Obligations under a finance lease	24	–	60
Deferred taxation	26	3,604	4,302
		3,604	4,362
		240,834	236,000
Capital and reserves			
Share capital	27	9,580	9,580
Share premium and reserves		230,999	226,172
Equity attributable to equity holders of the Company		240,579	235,752
Minority interests		255	248
		240,834	236,000

The financial statements on pages 22 to 57 were approved and authorised for issue by the Board of Directors on 25th April, 2007 and are signed on its behalf by:

CHENG KWONG CHEONG
Director

CHENG WAI YING
Director