

Consolidated Balance Sheet

At 31 December 2005

	Note	2005 HK\$'000	2004 HK\$'000 (Restated)
Non-current assets			
Goodwill	15	328,359	–
Property, plant and equipment	16	178,041	174,091
Investment properties	17	3,204,650	681,130
Leasehold land and land use rights	18	62,515	63,899
Investments in associates	20	6,025	12,703
Held-to-maturity securities, listed	21	–	1,458,034
Available-for-sale financial assets	22	218,394	–
Non-trading securities	23	–	273
Loans receivable	24	6,393	8,762
Deferred tax assets	33	14,613	11,117
		4,018,990	2,410,009
Current assets			
Inventories	25	381,551	290,669
Trade receivables	26	373,160	351,582
Deposits, prepayments and other receivables	27	110,477	121,936
Loans receivable due within one year	24	2,369	2,770
Trading securities	28	–	7
Financial assets at fair value through profit and loss	28	7	–
Available-for-sale financial assets	22	271,552	–
Cash and bank deposits	29	672,444	585,271
		1,811,560	1,352,235
Current liabilities			
Trade payables	30	276,767	347,079
Other creditors and accruals	31	455,991	259,744
Bank loan wholly repayable within one year	32	241,800	–
Taxation		67,685	25,789
		1,042,243	632,612
Net current assets		769,317	719,623
Total assets less current liabilities		4,788,307	3,129,632
Non-current liabilities			
Deferred tax liabilities	33	628,357	48,303
Loans from minority shareholders	34	39,386	39,326
Convertible notes	35	877,298	–
Net assets		3,243,266	3,042,003

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At 31 December 2005

	Note	2005 HK\$'000	2004 HK\$'000 (Restated)
Equity			
Share capital	36	670,500	670,500
Reserves		2,475,490	2,280,192
Capital and reserves attributable to the Company's shareholders		3,145,990	2,950,692
Minority interests		97,276	91,311
Total equity		3,243,266	3,042,003

Luk Tei, Lewis
Deputy Chairman

Chan Wen Mee, May (Michelle)
Managing Director