

Consolidated Balance Sheet

As at 31st December 2005

	<i>Note</i>	2005 HK\$'000	2004 HK\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	16	1,583	2,618
Goodwill	17	–	7,219
Associated companies	19	50	50
Available-for-sale financial assets	20	12,424	11,679
		<u>14,057</u>	<u>21,566</u>
Current assets			
Inventories	21	2,118	8,352
Debtors and prepayments	22	11,492	7,800
Trading investment	23	–	35,162
Cash and bank balances	24	3,976	6,488
		<u>17,586</u>	<u>57,802</u>
Total assets		<u>31,643</u>	<u>79,368</u>
EQUITY			
Share capital	25	152,646	152,646
Reserves	26	(164,269)	(121,453)
		<u>(11,623)</u>	<u>31,193</u>
Minority interests		23	23
Total equity		<u>(11,600)</u>	<u>31,216</u>
LIABILITIES			
Non-current liability			
Borrowings	27	388	679
Current liabilities			
Creditors and accruals	28	36,665	40,740
Borrowings	27	291	291
Taxation		5,899	6,442
		<u>42,855</u>	<u>47,473</u>
Total liabilities		<u>43,243</u>	<u>48,152</u>
Total equity and liabilities		<u>31,643</u>	<u>79,368</u>