

Consolidated Balance Sheet

At 31 December 2005

	<i>Notes</i>	2005 HK\$'000	2004 HK\$'000 (restated)
Non-current assets			
Property, plant and equipment	14	184	501
Available-for-sale investment	15	13,489	—
Loan to an investee company	16	17,234	—
Interest in an associate	17	—	—
Interests in jointly controlled entities	18	6,010	6,231
		<u>36,917</u>	<u>6,732</u>
Current assets			
Inventories		1,691	1,940
Other receivables	19	2,164	1,510
Investments in securities	20	—	22,616
Financial assets at fair value through profit or loss	20	86,658	—
Bank balances and cash	19	84,061	10,116
		<u>174,574</u>	<u>36,182</u>
Current liabilities			
Other payables		4,034	3,702
		<u>170,540</u>	<u>32,480</u>
Net current assets			
		<u>207,457</u>	<u>39,212</u>
Capital and reserves			
Share capital	22	26,582	68,374
Reserves		180,875	(29,162)
		<u>207,457</u>	<u>39,212</u>

The financial statements on pages 20 to 61 were approved and authorised for issue by the Board of Directors on 26 April 2006 and are signed on its behalf by:

Chiu Kong
Director

Hui Richard Rui
Director