

Consolidated Balance Sheet

31 December 2005

	Notes	2005 HK\$'000	2004 HK\$'000 (Restated)
NON-CURRENT ASSETS			
Property, plant and equipment	14	16,249	20,849
Investment properties	15	17,820	16,297
Goodwill	16	23,790	23,790
Other intangible assets	17	7,868	9,275
Held-to-maturity securities	19	1,265	1,265
Available-for-sale investment/investment security	20	750	1,000
Deferred tax assets	30	2,000	1,050
Total non-current assets		69,742	73,526
CURRENT ASSETS			
Held-to-maturity securities	19	3,900	–
Inventories	21	20,631	11,856
Trade receivables	22	21,392	56,922
Due from contract customers	23	68,865	123,826
Prepayments, deposits and other receivables		9,513	5,055
Equity investments at fair value through profit or loss	24	5,008	–
Pledged bank deposits	25	8,012	23,836
Cash and cash equivalents	25	171,788	98,050
Total current assets		309,109	319,545
CURRENT LIABILITIES			
Trade payables, other payables and accruals	26	(39,816)	(43,380)
Deferred income		(4,818)	(4,261)
Due to minority shareholders of subsidiaries	27	(2,649)	(2,649)
Interest-bearing bank borrowings	28	–	(15,000)
Tax payable		(1,004)	(258)
Total current liabilities		(48,287)	(65,548)
NET CURRENT ASSETS		260,822	253,997
TOTAL ASSETS LESS CURRENT LIABILITIES		330,564	327,523
NON-CURRENT LIABILITIES			
Other financial liabilities	29	(23,400)	(23,400)
Net assets		307,164	304,123

Consolidated Balance Sheet (continued)

31 December 2005

	Notes	2005 HK\$'000	2004 HK\$'000 (Restated)
EQUITY			
Equity attributable to equity holders of the parent			
Issued capital	31	26,950	27,520
Reserves	33(a)	271,059	274,994
Proposed final and special dividends	12	8,085	–
		306,094	302,514
Minority interests		1,070	1,609
Total equity		307,164	304,123

Leung King San, Sunny
Director

Ng Cheung Shing
Director