Consolidated Balance Sheet

31 December 2005

Property, plant and equipment		Note	2005 HK\$'000	2004 <i>HK\$'000</i> (Restated)
Leasehold land and land use rights 16 65,376 66,505	Non-current assets			
Biological assets			-	
Production right 18				
Topic			34,372	27,307
Current assets 22 79 80 Inventories 22 79 80 Biological assets 17 792 760 Trade and other receivables 23 28,377 26,587 Cash balance at PRC Trust Co-operative Union 24 7 283 Cash and bank balances 24 7 283 Current liabilities 29,503 29,761 Current liabilities Trade and other payables 25 18,495 21,125 Bank borrowing 26 976 1,216 Other borrowings 27 4,728 - Vet current assets 5,304 7,420 Net assets 105,252 111,819 Capital and reserves attributable to the equity holders of the Company Issued capital 28 25,325 21,325 Reserves 79,927 90,494 Minority interests 105,252 111,819			_	_
Current assets 17 792 760			-	5,208
Inventories 22 79 80			99,948	104,399
Biological assets	Current assets			
Trade and other receivables 23 28,377 26,587 Cash balance at PRC Trust Co-operative Union 24 7 283 Cash and bank balances 248 2,051 29,503 29,761 Current liabilities 329,761 Trade and other payables 25 18,495 21,125 Bank borrowing 26 976 1,216 Other borrowings 27 4,728 - 24,199 22,341 Net current assets 5,304 7,420 Net assets 105,252 111,819 Capital and reserves attributable to the equity holders of the Company Issued capital Reserves 28 25,325 21,325 Reserves 79,927 90,494 Minority interests - - -	Inventories	22	79	80
Cash balance at PRC Trust Co-operative Union Cash and bank balances 24 7 283 Cash and bank balances 29,503 29,761 Current liabilities Trade and other payables 25 18,495 21,125 Bank borrowing 26 976 1,216 Other borrowings 27 4,728 - Very applied to the current assets 5,304 7,420 Net assets 105,252 111,819 Capital and reserves attributable to the equity holders of the Company Issued capital Reserves 28 25,325 21,325 Reserves 79,927 90,494 Minority interests - - -		17	792	760
Cash and bank balances 248 2,051 29,503 29,761 Current liabilities Trade and other payables 25 18,495 21,125 Bank borrowing 26 976 1,216 Other borrowings 27 4,728 - 24,199 22,341 Net current assets 5,304 7,420 Net assets 105,252 111,819 Capital and reserves attributable to the equity holders of the Company Issued capital 28 25,325 21,325 Reserves 79,927 90,494 Minority interests 105,252 111,819 Minority interests - - -			28,377	
Current liabilities 25 18,495 21,125 Bank borrowing 26 976 1,216 Other borrowings 27 4,728 - Vet current assets 5,304 7,420 Net assets 105,252 111,819 Capital and reserves attributable to the equity holders of the Company Issued capital Reserves 28 25,325 21,325 Reserves 79,927 90,494 Minority interests - - - Minority interests - - -	· · · · · · · · · · · · · · · · · · ·	24	- 1	
Current liabilities Trade and other payables 25 18,495 21,125 Bank borrowing 26 976 1,216 Other borrowings 27 4,728 - 24,199 22,341 Net current assets 5,304 7,420 Net assets 105,252 111,819 Capital and reserves attributable to the equity holders of the Company Issued capital 28 25,325 21,325 Reserves 79,927 90,494 Minority interests - - -	Cash and bank balances			2,051
Trade and other payables 25 18,495 21,125 Bank borrowing 26 976 1,216 Other borrowings 27 4,728 — 24,199 22,341 Net current assets 5,304 7,420 Net assets 105,252 111,819 Capital and reserves attributable to the equity holders of the Company Issued capital Reserves 28 25,325 21,325 Reserves 79,927 90,494 Minority interests — — —			29,503	29,761
Bank borrowing 26 976 1,216 Other borrowings 27 4,728 — 24,199 22,341 Net current assets 5,304 7,420 Net assets 105,252 111,819 Capital and reserves attributable to the equity holders of the Company Issued capital Reserves 28 25,325 21,325 Reserves 79,927 90,494 Minority interests — — —	Current liabilities			
Other borrowings 27 4,728 — 24,199 22,341 Net current assets 5,304 7,420 Net assets 105,252 111,819 Capital and reserves attributable to the equity holders of the Company Issued capital Reserves 28 25,325 21,325 Reserves 79,927 90,494 Minority interests — — —				
24,199 22,341 Net current assets 5,304 7,420 Net assets 105,252 111,819 Capital and reserves attributable to the equity holders of the Company	- Carlotte			1,216
Net current assets 5,304 7,420 Net assets 105,252 111,819 Capital and reserves attributable to the equity holders of the Company Issued capital Reserves 28 25,325 21,325 Reserves 79,927 90,494 Minority interests — — —	Other borrowings	27	4,728	
Net assets Capital and reserves attributable to the equity holders of the Company Issued capital Reserves Minority interests 105,252 111,819 28 25,325 79,927 90,494 105,252 111,819			24,199	22,341
Capital and reserves attributable to the equity holders of the Company Issued capital 28 25,325 79,927 90,494 Minority interests 105,252 111,819	Net current assets		5,304	7,420
Capital and reserves attributable to the equity holders of the Company Issued capital 28 25,325 79,927 90,494 Minority interests 105,252 111,819	Net assets		105,252	111,819
equity holders of the Company Issued capital 28 25,325 21,325 Reserves 79,927 90,494 Minority interests 105,252 111,819 — — —				
Issued capital 28 25,325 21,325 Reserves 79,927 90,494 Minority interests — —	•			
Reserves 79,927 90,494 Minority interests 105,252 111,819		28	25,325	21,325
Minority interests				
			105,252	111,819
105.252 111 819	Minority interests			
			105,252	111,819

On behalf of the Board

Zhou Wenjun Chairman

Ji Kewei

Deputy Chairman