

CONSOLIDATED BALANCE SHEET

30 SEPTEMBER 2005

	Notes	2005 HK\$'000	2004 HK\$'000 (Restated)
NON-CURRENT ASSETS			
Property, plant and equipment	17	90,247	95,980
Goodwill	18	1,313	1,069
Available-for-sale investment	20	25,239	–
Investment securities	21	–	3,471
Interest in associates	22	339,042	–
Loan receivable	23	51,562	–
		507,403	100,520
CURRENT ASSETS			
Inventory	24	1,181	1,214
Trade receivables	25	1,624	1,502
Deposits, prepayment and other receivables		11,213	2,987
Pledged bank deposits		708	200
Cash and bank balances		189,965	31,126
		204,691	37,029
CURRENT LIABILITIES			
Trade payables	26	156	136
Other payables and accruals		4,996	6,312
Other borrowings	27	–	1,652
		5,152	8,100
NET CURRENT ASSETS			
		199,539	28,929
TOTAL ASSETS LESS CURRENT LIABILITIES			
		706,942	129,449
NON-CURRENT LIABILITIES			
Loans from minority shareholders	28	26,208	31,536
NET ASSETS			
		680,734	97,913
CAPITAL AND RESERVES			
Issued capital	30	19,045	15,875
Reserves	32	630,454	70,295
EQUITY ATTRIBUTABLE TO EQUITY HOLDERS OF THE COMPANY			
Minority interests	32	649,499	86,170
		31,235	11,743
TOTAL EQUITY			
		680,734	97,913

Approved and authorised for issue by the board of directors on 10 January 2006

On behalf of the board

Yeung Hoi Sing, Sonny
Director

Chan William
Director

The notes on pages 41 to 80 form an integral part of these financial statements.