

Consolidated Balance Sheet

As at 31 December 2005

	Note	2005 US\$'000 (Note 35)	2005 HK\$'000	2004 HK\$'000 (restated)
Non-current assets				
Fixed assets				
– Investment properties	13	89,064	694,700	662,000
– Other property, plant and equipment	13	5,319	41,489	8,031
– Prepaid premium on leasehold land held for own use under an operating lease	13	6,312	49,234	–
		100,695	785,423	670,031
Goodwill	14	766	5,976	5,976
Investment in associated companies	16	4,658	36,328	35,531
Held-to-maturity investments	17	4,342	33,869	–
Investments	19	–	–	35,319
Deferred tax assets	26	8,940	69,732	68,391
		119,401	931,328	815,248
Current assets				
Inventories	20	7,408	57,786	36,736
Trade receivables	21	47,647	371,646	336,755
Deposit for purchase of investment property		2,799	21,835	–
Other receivables, deposits and prepayments		6,504	50,729	33,092
Taxation recoverable		6	43	1,168
Financial assets at fair value through profit or loss	18	29,019	226,347	–
Investments	19	–	–	186,701
Cash and bank balances	29(b)	56,917	443,954	195,839
		150,300	1,172,340	790,291
Current liabilities				
Bank loans	22	2,559	19,957	22,464
Trade payables	23	11,910	92,899	61,901
Other payables and accrued charges		19,942	155,546	154,529
Provisions	24	6,638	51,775	64,809
Taxation payable		7,284	56,821	69,098
		48,333	376,998	372,801
Net current assets		101,967	795,342	417,490
Total assets less current liabilities		221,368	1,726,670	1,232,738

Consolidated Balance Sheet

As at 31 December 2005

	Note	2005 US\$'000 (Note 35)	2005 HK\$'000	2004 HK\$'000 (restated)
Non-current liabilities				
Bank loans	22	168	1,315	28,867
Deferred tax liabilities	26	5,803	45,262	15,776
		5,971	46,577	44,643
Net assets				
		215,397	1,680,093	1,188,095
Financed by:				
Share capital	27	23,944	186,766	156,351
Reserves		185,466	1,446,635	969,203
Proposed dividend	9	5,987	46,692	62,541
Shareholders' funds				
		215,397	1,680,093	1,188,095

On behalf of the board

Thomas CHAN Chun Hoo

Director

Sidney TO Shu Sing

Director

The notes on pages 51 to 103 form an integral part of these accounts.