

CONSOLIDATED BALANCE SHEET

As at 31 December 2005

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ANNUAL REPORT 2005

SKYFAME REALTY (HOLDINGS) LIMITED

	Notes	2005 HK\$'000	2004 HK\$'000 (Restated)
Non-current assets			
Plant and equipment	17	163	213
Investment property	18	—	300
Goodwill	19	—	8
Interest in associate	20	165,807	—
Investment securities	21	—	900
Account receivable	22	—	3,900
Promissory note receivable	23	—	1,422
		165,970	6,743
Current assets			
Other investments	21	—	435
Deposits, prepayments and other receivables	24	403	6,311
Cash and cash equivalents	25	83,747	347
		84,150	7,093
Current liabilities			
Trade and other payables	26	1,773	4,443
Income tax payable		66	1,359
		1,839	5,802
Net current assets			
		82,311	1,291
Total assets less current liabilities			
		248,281	8,034
Non-current liabilities			
Convertible note	27	55,087	—
Deferred tax liabilities	28	860	—
		55,947	—
Net assets			
		192,334	8,034
Capital and reserves			
Share capital	29	6,407	68,474
Reserves/(deficit)	30	185,927	(60,440)
Total equity attributable to equity holders of the Company			
		192,334	8,034

On behalf of the Board

Yu Pan
Director

Lau Yat Tung, Derrick
Director