

Consolidated Balance Sheet

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As at 31 December 2005

	Notes	31/12/2005 HK\$	31/12/2004 HK\$ (restated)
Non-current assets			
Property, plant and equipment	14	10,967,431	8,113,518
Goodwill	15	6,289,788	–
		17,257,219	8,113,518
Current assets			
Trade and other receivables	17	51,542,189	36,236,933
Amount due from a related party	18	233,773	–
Cash and cash equivalents		283,944,864	247,305,655
		335,720,826	283,542,588
Current liabilities			
Trade and other payables	19	29,118,335	24,617,456
Amounts due to related parties	18	12,140	2,071,243
Bank loans	20	297,230	–
Current tax liabilities		3,727,100	3,492,434
		33,154,805	30,181,133
Net current assets		302,566,021	253,361,455
		319,823,240	261,474,973
Capital and reserves			
Share capital	21	27,016,778	26,589,078
Reserves		285,160,762	234,359,284
Equity attributable to holders of the parent		312,177,540	260,948,362
Minority interests		7,120,095	526,611
Total equity		319,297,635	261,474,973
Non-current liabilities			
Bank loans	20	525,605	–
		525,605	–
		319,823,240	261,474,973

The financial statements on pages 32 to 74 were approved and authorised for issue by the Board of Directors on 30 March 2006 and are signed on its behalf by:

Wang Zhiqiang
Director

Wang Xubing
Director