

Consolidated Balance Sheet

31 December 2005

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	Notes	2005 HK\$'000	2004 HK\$'000
			(restated)
NON-CURRENT ASSETS			
Property, plant and equipment	14	37,755	34,666
Prepaid lease payments	15	114,217	117,037
Investment properties	16	150,000	—
Interests in jointly controlled entities	17	394,506	297,259
Goodwill	19	16,994	16,994
		713,472	465,956
CURRENT ASSETS			
Amounts due from jointly controlled entities	18	247,192	—
Held for trading investments	20	46,501	75,563
Held-to-maturity debt security	21	7,749	—
Derivative financial instruments	22	1,399	—
Inventories	23	248,268	300,466
Tax recoverable		624	—
Trade and other receivables	24	14,562	8,313
Prepaid lease payments	15	2,820	2,820
Cash and bank balances	25	75,714	9,273
		644,829	396,435
CURRENT LIABILITIES			
Other payables	26	33,667	18,651
Derivative financial instruments	22	742	—
Bank loans — current portion	27	15,050	12,050
Tax payable		9,068	4,465
Amounts due to minority shareholders	33(ii)	31,924	47,241
Amount due to a related company	33(viii)	—	2,878
		90,451	85,285
NET CURRENT ASSETS			
		554,378	311,150
TOTAL ASSETS LESS CURRENT LIABILITIES			
		1,267,850	777,106
NON-CURRENT LIABILITIES			
Bank loans — non-current portion	27	72,700	87,750
Deferred taxation	28	47,605	33,607
		120,305	121,357
		1,147,545	655,749

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	Notes	2005 HK\$'000	2004 HK\$'000
			(restated)
CAPITAL AND RESERVES			
Issued capital	29	126,685	125,833
Reserves		968,408	489,188
EQUITY ATTRIBUTABLE TO EQUITY HOLDERS OF THE COMPANY			
		1,095,093	615,021
MINORITY INTERESTS			
		52,452	40,728
		1,147,545	655,749

The financial statements were approved and authorised for issue by the board of directors on 30 March 2006.

Yeung Kwok Kwong
Director

Wong Yuk Ching
Director