



CONSOLIDATED BALANCE SHEET

As at 31st December 2005

	Note	2005 HK\$'000	2004 (Restated) HK\$'000
ASSETS			
Non-current assets			
Leasehold land and land use rights	6	119,694	127,964
Property, plant and equipment	7	109,570	108,125
Investment properties	8	1,034,835	937,558
Deferred income tax assets	16	30,844	30,748
		1,294,943	1,204,395
Current assets			
Inventories	10	74,097	85,394
Trade receivables	11	29,713	26,130
Prepayments and deposits		19,212	31,509
Cash and cash equivalents	12	445,885	397,100
		568,907	540,133
Total assets		1,863,850	1,744,528
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	13	93,711	93,711
Reserves	14	1,471,680	1,390,940
		1,565,391	1,484,651
Minority interest		2,514	2,494
Total equity		1,567,905	1,487,145
LIABILITIES			
Non-current liabilities			
Deferred income tax liabilities	16	105,945	96,644
Current liabilities			
Trade payables	15	23,403	26,218
Other payables and accruals		129,026	108,590
Taxation payables		37,571	25,931
		190,000	160,739
Total liabilities		295,945	257,383
Total equity and liabilities		1,863,850	1,744,528
Net current assets		378,907	379,394
Total assets less current liabilities		1,673,850	1,583,789

On behalf of the Board

Dr. Tsang Hin Chi
Chairman

Mr. Tsang Chi Ming, Ricky
Deputy Chairman and Chief Executive Officer