

# Consolidated Balance Sheet

As at 31st December 2005

	Note	2005 HK\$'000	2004 HK\$'000 (Restated)
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	15	180,892	181,209
Investment properties	16	4,921	5,025
Leasehold land and land use rights	17	280,391	285,372
Intangible asset – goodwill	18	15,677	15,381
Jointly controlled entities	20	336,728	312,798
Deferred income tax assets	21	182	124
		<b>818,791</b>	<b>799,909</b>
<b>Current assets</b>			
Trade and other receivables	22	161,765	162,495
Bank balances and cash	23	320,891	261,515
		<b>482,656</b>	<b>424,010</b>
<b>Total assets</b>		<b>1,301,447</b>	<b>1,223,919</b>
<b>EQUITY</b>			
Share capital	24	75,000	75,000
Reserves	25	1,005,502	921,412
Final dividend proposed	25	30,000	15,000
		<b>1,110,502</b>	<b>1,011,412</b>
Minority interests		2,264	3,207
<b>Total equity</b>		<b>1,112,766</b>	<b>1,014,619</b>
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Deferred income tax liabilities	21	4,494	3,554
<b>Current liabilities</b>			
Trade and other payables	26	181,564	189,275
Income tax liabilities		2,623	2,320
Short-term bank loan, secured		–	14,151
		<b>184,187</b>	<b>205,746</b>
<b>Total liabilities</b>		<b>188,681</b>	<b>209,300</b>
<b>Total equity and liabilities</b>		<b>1,301,447</b>	<b>1,223,919</b>
<b>Net current assets</b>		<b>298,469</b>	<b>218,264</b>
<b>Total assets less current liabilities</b>		<b>1,117,260</b>	<b>1,018,173</b>

Huang Liezhang  
Director

Yang Rixiang  
Director