

Consolidated Balance Sheet

At 31st December, 2005

	NOTES	2005 HK\$'000	2004 HK\$'000
Non-current assets			
Property, plant and equipment	12	2,255	1,585
Intangible assets	13	23,664	24,872
Goodwill	14	60,387	60,387
Interest in a jointly controlled entity	15	–	–
Available-for-sale investments	16	5,185	–
Investments in securities	17	–	13,154
		91,491	99,998
Current assets			
Loan receivable	18	19,000	–
Available-for-sale investments	16	5,185	–
Investments in securities	17	–	13,080
Amount due from a jointly controlled entity	15	5,856	–
Trade receivables	19	30,114	31,264
Other receivables and prepayments	20	4,838	31,825
Amounts due from related companies	21	889	15,712
Bank balances and cash	20	172,780	102,523
		238,662	194,404
Current liabilities			
Trade payables	22	2,774	41
Other payables and accruals	20	15,220	11,706
Tax payable		19,114	13,415
		37,108	25,162
Net current assets		201,554	169,242
Total assets less current liabilities		293,045	269,240
Capital and reserves			
Share capital	23	155,082	154,787
Reserves		113,730	99,447
Equity attributable to equity holders of the parent		268,812	254,234
Minority interests		24,233	15,006
		293,045	269,240

The financial statements on pages 22 to 59 were approved and authorised for issue by the Board of Directors on 19th April, 2006 and are signed on its behalf by:

Wang Boming
Director

Zhang Zhifang
Director