

# CONSOLIDATED BALANCE SHEET

At 31st December, 2005

	NOTES	2005 HK\$'000	2004 HK\$'000
<b>Non-current assets</b>			
Property, plant and equipment	14	7,433	5,831
Interests in associates	15	786,996	651,750
		<b>794,429</b>	657,581
<b>Current assets</b>			
Inventories	16	5,703	8,815
Trade and other receivables	17	44,840	11,921
Dividend receivable from an associate	18	8,220	–
Amount due from an associate	19	–	338
Amounts due from related companies	20	–	613
Bank balances and cash	21	8,449	1,499
		<b>67,212</b>	23,186
<b>Current liabilities</b>			
Trade and other payables	22	34,817	12,575
Amounts due to related companies	23	923	2,252
Amount due to a minority shareholder	24	4,588	5,027
Advance from immediate holding company	25	14,220	–
		<b>54,548</b>	19,854
<b>Net current assets</b>			
		<b>12,664</b>	3,332
		<b>807,093</b>	660,913
<b>Capital and reserves</b>			
Share capital	26	82,405	82,405
Reserves		715,675	571,042
<b>Equity attributable to equity holders of the Company</b>			
Minority interests		798,080	653,447
		9,013	4,466
		<b>807,093</b>	657,913
<b>Non-current liability</b>			
Advance from former ultimate holding company	27	–	3,000
		<b>807,093</b>	660,913

The financial statements on pages 49 to 84 were approved and authorised for issue by the Board of Directors on 21st April, 2006 and are signed on its behalf by:

**LI SHU FU**  
DIRECTOR

**GUI SHENG YUE**  
DIRECTOR