



## CONSOLIDATED BALANCE SHEET

As at 31 December 2005

	Note	2005 HK\$'000	2004 (Restated) HK\$'000
<b>NON-CURRENT ASSETS</b>			
GOODWILL	13	—	23,083
PROPERTY, PLANT AND EQUIPMENT	14	54,982	56,872
INVESTMENT PROPERTIES	15	40,320	37,880
LEASEHOLD LAND AND LAND USE RIGHTS	16	11,257	11,376
OTHER ASSETS		2,744	—
INTERESTS IN ASSOCIATED COMPANIES	18	10,165	73,201
NON-TRADING SECURITIES	19	—	115,425
INVESTMENT SECURITIES – AVAILABLE-FOR-SALE	20	90,177	—
		<u>209,645</u>	<u>317,837</u>
<b>CURRENT ASSETS</b>			
INVENTORIES	21	8,025	5,920
TRADE RECEIVABLES	22	55,239	13,009
OTHER RECEIVABLES, PREPAYMENTS AND DEPOSITS		29,119	22,982
INVESTMENT SECURITIES – AVAILABLE-FOR-SALE	20	25,540	—
CASH AND BANK BALANCES	23	83,133	66,670
		<u>201,056</u>	<u>108,581</u>
<b>CURRENT LIABILITIES</b>			
TRADE PAYABLES	24(a)	47,687	6,080
OTHER PAYABLES AND DEPOSITS RECEIVED	24(b)	38,907	46,213
5% GUARANTEED CONVERTIBLE NOTES	25	15,325	—
TAX PAYABLE		1,255	449
BORROWINGS	28	3,846	3,774
		<u>107,020</u>	<u>56,516</u>
<b>NET CURRENT ASSETS</b>		<u>94,036</u>	<u>52,065</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>303,681</u>	<u>369,902</u>



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As at 31 December 2005

	Note	2005 HK\$'000	2004 (Restated) HK\$'000
<b>FINANCED BY:</b>			
SHARE CAPITAL	26	431,138	425,383
RESERVES	27	(243,818)	(186,484)
<b>TOTAL SHAREHOLDERS' EQUITY</b>		<b>187,320</b>	238,899
MINORITY INTERESTS		33,828	29,142
<b>TOTAL EQUITY</b>		<b>221,148</b>	268,041
<b>NON-CURRENT LIABILITIES</b>			
5% GUARANTEED CONVERTIBLE NOTES	25	4,567	22,300
BORROWINGS	28	69,051	79,561
PROVISION FOR LIABILITIES	29	8,915	—
		<b>82,533</b>	101,861
		<b>303,681</b>	369,902

**DATO' WONG SIN JUST** DIMP  
Director

**YU KAM KEE, LAWRENCE** BBS, MBE, JP  
Director