

# Consolidated Balance Sheet

At 31st December, 2005

	Notes	2005 HK\$'000	2004 HK\$'000 (restated)
<b>Non-current assets</b>			
Property, plant and equipment	12	241,416	220,408
Investment properties	13	75,000	81,509
Prepaid lease payments	14	59,171	48,491
Goodwill	15	57,477	57,477
Interests in jointly controlled entities	17	199,763	69,521
Investments in securities	18	–	11,466
Available-for-sale investments	19	11,110	–
Deferred tax assets	26	5,534	5,689
		<b>649,471</b>	494,561
<b>Current assets</b>			
Inventories	20	251,086	236,375
Amounts due from jointly controlled entities	17	2,182	–
Promissory note receivables	22	25,009	–
Trade and other receivables	23	226,102	396,356
Prepaid lease payments	14	1,428	1,449
Bank balances and cash	24	740,442	282,534
		<b>1,246,249</b>	916,714
Land classified as held for sale	21	19,731	–
		<b>1,265,980</b>	916,714
<b>Current liabilities</b>			
Trade and other payables	25	421,349	438,417
Amount due to a jointly controlled entity	17	11,252	–
Tax payable		40,061	27,491
		<b>472,662</b>	465,908
<b>Net current assets</b>		<b>793,318</b>	450,806
<b>Total assets less current liabilities</b>		<b>1,442,789</b>	945,367
<b>Non-current liabilities</b>			
Deferred tax liabilities	26	7,628	4,165
		<b>1,435,161</b>	941,202
<b>Capital and reserves</b>			
Share capital	27	416,176	277,451
Reserves		988,715	637,278
<b>Equity attributable to equity holders of the Company</b>		<b>1,404,891</b>	914,729
Minority interests		30,270	26,473
		<b>1,435,161</b>	941,202

The financial statements on pages 26 to 80 were approved and authorised for issue by the Board of Directors on 11th April, 2006 and are signed on its behalf by:

**Sze Sun Sun, Tony**  
DIRECTOR

**Ku Edward Y.**  
DIRECTOR