

Consolidated Balance Sheet

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As at 31 December 2005

	Note	2005 HK\$'000	2004 HK\$'000 (restated)
ASSETS			
Non-current assets			
Property, plant and equipment	14	15,346	10,173
Investment properties	15	239,899	229,890
Leasehold land and land use rights		–	2,839
Goodwill	16	19,383	11,491
Available-for-sale financial assets/Non-trading securities	18	29,340	28,440
Deferred tax assets	26	932	932
Retention receivables	21	4,539	879
Other assets		349	1,716
		309,788	286,360
Current assets			
Inventories	19	214,796	202,491
Trade and other receivables	20	161,982	83,490
Gross amounts due from customers for contract work	21	744	1,684
Financial assets at fair value through profit or loss/ Trading securities	22	2,778	2,489
Pledged deposits	28	5,000	38,100
Cash and bank deposits	23	143,347	120,839
		528,647	449,093
Total assets		838,435	735,453

As at 31 December 2005

	Note	2005 HK\$'000	2004 HK\$'000 (restated)
EQUITY			
Capital and reserves attributable to equity holders of the Company			
Share capital	24	77,218	77,218
Reserves	25	522,816	483,842
Total equity		600,034	561,060
LIABILITIES			
Non-current liabilities			
Deferred tax liabilities	26	105	105
Other liabilities		7,220	6,934
		7,325	7,039
Current liabilities			
Trade and other payables	27	157,600	108,566
Gross amounts due to customers for contract work	21	–	810
Current tax payable		10,382	14,847
Short-term borrowings	28	63,094	43,131
		231,076	167,354
Total liabilities		238,401	174,393
Total equity and liabilities		838,435	735,453
Net current assets		297,571	281,739
Total assets less current liabilities		607,359	568,099

Wang Xingdong
Director

He Xiaoli
Director

The notes on pages 46 to 102 are an integral part of these financial statements.