

Consolidated Balance Sheet

31 December 2005

	Note	2005 HK\$'000	2004 HK\$'000
NON-CURRENT ASSETS			
Properties, plant and equipment	12	30,995	32,077
Investment property	13	10,430	12,000
Long term investments	14	23,700	23,700
Interests in associates	16	50,689	64,828
Goodwill	17	21,767	21,767
		137,581	154,372
CURRENT ASSETS			
Inventories	18	89,964	76,446
Trade and other receivables	19	145,421	99,011
Prepayments and deposits		2,214	6,208
Current tax recoverable		3,362	1,214
Listed investments	20	19,568	24,265
Cash and bank balances	21	67,990	55,446
		328,519	262,590
CURRENT LIABILITIES			
Due to related parties	22	26	4,130
Trade and other payables	23	65,433	74,498
Interest bearing bank borrowings	24	67,152	50,032
Other loan payable	25	30,000	15,000
Deposits received		22,929	10,709
Current tax payable		1,951	2,040
		187,491	156,409
NET CURRENT ASSETS		141,028	106,181
TOTAL ASSETS LESS CURRENT LIABILITIES		278,609	260,553
NON-CURRENT LIABILITIES			
Interest bearing bank borrowings	24	3,124	3,834
Deferred tax liabilities	26	17	44
		3,141	3,878
		275,468	256,675
EQUITY ATTRIBUTABLE TO COMPANY'S SHAREHOLDERS			
Share capital	27	1,504	913
Reserves	28	199,880	192,452
		201,384	193,365
MINORITY INTERESTS		74,084	63,310
		275,468	256,675

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Director

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Director