

Consolidated Balance Sheet

As at 31st December 2005

	Note	2005 HK\$'000	2004 HK\$'000
Non-current assets			
Plant and equipment	13	4,071	5,221
Investment property	14	—	52,000
— Discontinued operation		—	—
Intangible assets	15	1,294	889
Long-term deposit		717	726
		6,082	58,836
Current assets			
Inventories	18	18,425	43,879
Trade and other receivables	19	—	—
— Continuing operations		22,680	21,413
— Discontinued operation		—	615
		22,680	22,028
Financial assets at fair value through profit or loss	20	175,890	—
Other investments	21	—	199,203
Amounts due from related companies	31	359	—
Restricted bank deposits	22	—	—
— Continuing operations		239	242
— Discontinued operation		—	2,150
		239	2,392
Cash and bank balances	22	78,232	59,097
		295,825	326,599
Current liabilities			
Trade payables and accruals	23	—	—
— Continuing operations		26,469	29,865
— Discontinued operation		27	874
		26,496	30,739
Short-term bank loans, secured	24	—	19,500
Current portion of long-term bank loans, secured	25	—	4,200
— Discontinued operation		—	—
Amounts due to related companies	31	1,462	1,434
Taxation payable		1,453	1,748
		29,411	57,621
Net current assets		266,414	268,978
Total assets less current liabilities		272,496	327,814
Non-current liabilities			
Long-term bank loans, secured	25	—	26,250
— Discontinued operation		—	—
Deferred tax liabilities	26	1,300	1,300
— Discontinued operation		—	—
		1,300	27,550
Net assets		271,196	300,264
Equity			
Capital and reserves attributable to the Company's equity holders		—	—
Share capital	27	33,659	33,659
Reserves	28	196,076	222,413
Shareholders' funds		229,735	256,072
Minority interest		41,461	44,192
Total equity		271,196	300,264

Yip Chi Hung
Director

Chen Che Yuan
Director