

Consolidated Balance Sheet

As at 31st December 2005

	Note	2005 HK\$'000	2004 HK\$'000
ASSETS			
Non-current assets			
Intangible assets	5	1,499	2,284
Fixed assets	6	9,398	8,580
Interests in associates	8	15,480	12,445
Other assets	9	3,809	4,050
Held-to-maturity investments	12	–	15,546
Investment in securities held for non-trading purposes	10	–	3,267
Available-for-sale financial assets	10	12,089	–
Deferred income tax assets	11	5,431	1,092
		47,706	47,264
Current assets			
Investment in securities held for trading purposes	12	–	708
Financial assets at fair value through profit or loss	12	1,305	–
Taxation recoverable		1,186	206
Trade and other receivables	13	196,873	200,926
Bank balances and cash	14	162,139	120,299
		361,503	322,139
Total assets		409,209	369,403
EQUITY			
Capital and reserves attributable to the equity holders of the Company			
Share capital	15	39,113	39,113
Other reserves	16	192,290	191,627
Retained earnings			
Proposed final dividend	16	–	9,778
Others	16	59,690	31,243
		291,093	271,761
Minority interests		–	3,238
Total equity		291,093	274,999

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LIABILITIES			
Non-current liabilities			
Obligations under finance lease	17	154	–
Deferred income tax liabilities	11	175	227
		329	227
Current liabilities			
Trade and other payables	18	88,103	59,688
Bank overdrafts – secured	19	13,586	6,794
– unsecured	19	5,141	13,713
Short-term bank loan – unsecured	19	10,000	10,000
Current portion of obligations under finance lease	17	107	–
Taxation payable		850	3,982
		117,787	94,177
Total liabilities		118,116	94,404
Total equity and liabilities		409,209	369,403

Tang Yu Lap
Director

Tang Ping Sum
Director