

CONSOLIDATED BALANCE SHEET

At 31 December 2005

	NOTES	2005 HK\$'000	2004 HK\$'000 (restated)
Non-current assets			
Investment properties	17	136,526	44,640
Property, plant and equipment	18	51,825	3,884
Prepaid lease payments	19	2,483	2,542
Investments in securities	20	–	313,919
Available-for-sale investments	21	171,633	–
Loan notes	22	86,805	–
Other non-current assets		–	528
		449,272	365,513
Current assets			
Inventories held for resale-finished goods		1,495	9,626
Investments in securities	20	–	709,854
Investments held for trading	23	886,464	–
Amount due from a minority shareholder	24	4,805	–
Debtors, deposits and prepayments	25	12,501	28,405
Loan receivables	26	74,429	103,018
Pledged bank deposits	27	10,526	15,182
Bank balances and cash	27	16,819	32,265
		1,007,039	898,350
Current liabilities			
Creditors and accrued charges	28	41,176	32,383
Customers' deposits and receipts in advance		2,713	3,513
Other borrowings	29	100,986	–
Taxation payable		4,315	4,315
		149,190	40,211
Net current assets		857,849	858,139
		1,307,121	1,223,652

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At 31 December 2005

	NOTES	2005 HK\$'000	2004 HK\$'000 (restated)
Capital and reserves			
Share capital	30	2,975	3,018
Reserves		1,281,957	1,220,634
Equity attributable to equity holders of the Company		1,284,932	1,223,652
Minority interests		16,798	–
Total equity		1,301,730	1,223,652
Non-current liability			
Deferred tax liability	31	5,391	–
		1,307,121	1,223,652

The financial statements on pages 22 to 70 were approved and authorised for issue by the Board of Directors on 13 April 2006 and are signed on its behalf by:

Ms. Chong Sok Un
DIRECTOR

Dato' Wong Peng Chong
DIRECTOR