



Consolidated Balance Sheet

As at 31st December 2005

	Note	2005 HK\$'000	2004 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	11	–	–
Deferred tax assets	8(b)	170	21
		170	21
CURRENT ASSETS			
Inventories	13	8,244	6,922
Trade debtors	14	76,542	83,310
Advances to suppliers	15	17,297	14,351
Deposits, prepayments and other receivable		1,500	541
Fixed deposits		336,988	180,252
Cash and bank balances		35,978	36,890
		476,549	322,266
DEDUCT:			
CURRENT LIABILITIES			
Tax payable		14,351	13,284
Accrued expenses		979	365
		15,330	13,649
NET CURRENT ASSETS			
		461,219	308,617
TOTAL ASSETS LESS CURRENT LIABILITIES			
		461,389	308,638
NON-CURRENT LIABILITY			
Provision for post employment benefit		566	–
NET ASSETS			
		460,823	308,638
REPRESENTING:–			
SHARE CAPITAL	16	9,600	8,000
RESERVES	18(a)	435,100	289,895
		444,700	297,895
MINORITY INTERESTS			
		16,123	10,743
SHAREHOLDERS' FUNDS			
		460,823	308,638

Approved and authorised for issue by the Board of Directors on 21st April 2006

Mr. Harmiono Judianto
Director

Mr. Rudi Zulfian
Director