## **Consolidated Balance Sheet**

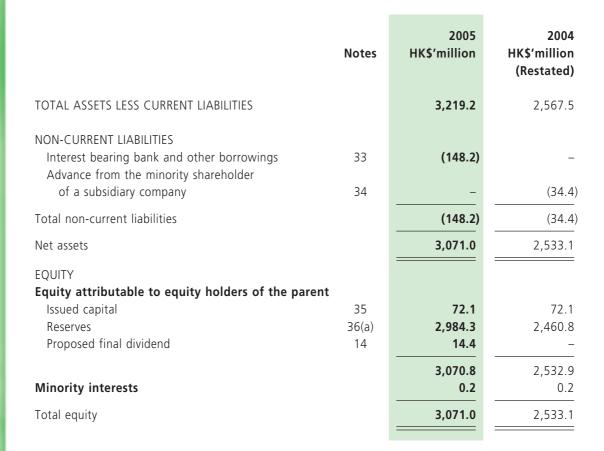
At 31st December, 2005

	Notes	2005 HK\$'million	2004 HK\$'million (Restated)
NON-CURRENT ASSETS			
Property, plant and equipment	16	4.4	1.5
Investment properties	17	0.3	0.9
Goodwill	18	-	58.0
Property under development	19	-	7.2
Property held for future development	20	26.7	26.7
Interests in associates	21	2,697.4	2,136.5
Available-for-sale equity investments/	2.2	400.0	202 5
Long term investments	22	122.2	203.5
Equity investments at fair value through	22	0.6	
profit or loss Loans receivable	23 24	8.6 22.0	- 21 C
LOGIIS TECEIVADIE	24		31.6
Total non-current assets		2,881.6	2,465.9
CURRENT ASSETS			
Equity investments at fair value through			
profit or loss/Short term investments	26	3.2	5.1
Properties held for sale	27	242.9	250.6
Inventories	28	1.5	3.3
Debtors, deposits and prepayments	29, 32	50.3	26.3
Time deposits		72.4	81.8
Cash and bank balances		22.1	15.5
		392.4	382.6
Asset of a disposal group classified as held for sale	30	249.4	_
Total current assets		641.8	382.6
CURRENT LIABILITIES			
Creditors and accruals	31, 32	101.0	118.6
Tax payable		5.7	5.3
Interest bearing bank and other borrowings	33	13.0	107.6
Deposits received		85.6	49.5
		205.3	281.0
Liability directly associated with the asset	20		
classified as held for sale	30	98.9	
Total current liabilities		304.2	281.0
NET CURRENT ASSETS		337.6	101.6
TOTAL ASSETS LESS CURRENT LIABILITIES		3,219.2	2,567.5



Annual Report

## Consolidated Balance Sheet (Cont'd)



Paliburg
Holdings Limited

**KENNETH NG KWAI KAI** 

LO YUK SUI

Director

Director