

# Consolidated Balance Sheet

## 綜合資產負債表

31 December 2005

二零零五年十二月三十一日

	Notes 附註	2005 二零零五年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	13	46,950	37,520
Intangible assets	14	4,609	4,609
Other assets	15	11,347	10,801
Interests in jointly-controlled entities	17	2,795	4,498
Available-for-sale equity investments/long term investments	18	74,233	88,357
Deferred tax assets	28	3,073	3,099
<b>Total non-current assets</b>		<b>143,007</b>	<b>148,884</b>
<b>CURRENT ASSETS</b>			
Advances to customers	19	902,394	789,121
Accounts receivable	20	305,021	257,594
Prepayments, deposits and other receivables	21	29,360	24,842
Tax recoverable		6,374	17,644
Equity investments at fair value through profit or loss/short term investments	23	94,036	30,803
Cash held on behalf of customers		1,401,438	1,266,131
Cash and bank balances		270,894	258,132
<b>Total current assets</b>		<b>3,009,517</b>	<b>2,644,267</b>
<b>CURRENT LIABILITIES</b>			
Accounts payable	24	1,639,994	1,517,396
Tax payable		2,726	1,407
Other payables and accruals	25	60,945	92,674
Interest-bearing bank and other borrowings	27	444,373	194,262
<b>Total current liabilities</b>		<b>2,148,038</b>	<b>1,805,739</b>
<b>NET CURRENT ASSETS</b>		<b>861,479</b>	<b>838,528</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>1,004,486</b>	<b>987,412</b>
<b>NON-CURRENT LIABILITIES</b>			
Deferred tax liabilities	28	(455)	(455)
<b>Total non-current liabilities</b>		<b>(455)</b>	<b>(455)</b>
<b>Net assets</b>		<b>1,004,031</b>	<b>986,957</b>
<b>EQUITY</b>			
Equity attributable to equity holders of the parent			
Issued capital	29	57,667	58,525
Reserves	31(a)	929,064	916,727
Proposed final dividend	11	17,300	11,705
<b>Total equity</b>		<b>1,004,031</b>	<b>986,957</b>

LO Lin Shing, Simon

魯連城

Director

董事

WONG Shiu Hoi, Peter

黃紹開

Director

董事