

# Consolidated Balance Sheet

As at 31st December, 2005

	Note	2005 HK\$'000	2004 HK\$'000 (restated)
<b>NON-CURRENT ASSETS</b>			
Goodwill:			
Goodwill	17	57,285	57,697
Negative goodwill		–	(1,144)
Fixed assets	18	49,593	36,976
Investment properties	19	421,523	96,144
Properties under development	20	105,096	99,767
Interests in associates	21	175,235	27,166
Interests in jointly controlled entities	22	12,615	7,313
Available-for-sale financial assets	23	175,048	–
Investment securities	24	–	365,658
Held-to-maturity financial assets/securities	25	9,604	9,643
Financial assets at fair value through profit or loss	26	268,753	–
Loans and advances	28	29,975	45,890
		<b>1,304,727</b>	745,110
<b>CURRENT ASSETS</b>			
Property held for sale		12,441	10,140
Available-for-sale financial assets	23	213,896	–
Financial assets at fair value through profit or loss	26	617,913	–
Other investments in securities	27	–	1,133,217
Loans and advances	28	240,498	277,639
Debtors, prepayments and deposits	29	181,328	171,692
Client trust bank balances		444,460	389,123
Treasury bills		15,520	23,765
Cash and bank balances		621,740	858,120
		<b>2,347,796</b>	2,863,696
<b>CURRENT LIABILITIES</b>			
Bank loans	30	25,000	208,761
Creditors, accruals and deposits received	31	629,584	541,737
Current, fixed, savings and other deposits of customers	32	116,743	117,641
Tax payable		4,112	4,129
		<b>775,439</b>	872,268
<b>NET CURRENT ASSETS</b>		<b>1,572,357</b>	1,991,428
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>2,877,084</b>	2,736,538
<b>NON-CURRENT LIABILITIES</b>			
Deferred tax liabilities	33	15,989	1,234
<b>NET ASSETS</b>		<b>2,861,095</b>	2,735,304
<b>EQUITY</b>			
Equity attributable to equity holders of the Company			
Share capital	34	1,346,829	1,346,829
Reserves	35	1,482,187	1,358,271
		<b>2,829,016</b>	2,705,100
Minority interests	35	32,079	30,204
		<b>2,861,095</b>	2,735,304

Stephen Riady  
Director

John Lee Luen Wai  
Director