

	NOTES	2005 HK\$'000	2004 HK\$'000 (restated)
<b>Non-current Assets</b>			
Investment property	16	3,600	3,200
Property, plant and equipment	17	254,745	213,028
Prepaid lease payments	18	40,598	41,245
Loan receivable	19	17,589	19,851
Goodwill	20	1,274	1,274
Available-for-sale investments	21	13,358	–
Deferred tax assets	28	53	47
Investment securities	21	–	13,653
		<b>331,217</b>	<b>292,298</b>
<b>Current Assets</b>			
Inventories	22	162,300	119,360
Debtors, deposits and prepayments	23	248,385	209,328
Loan receivable	19	2,262	1,131
Prepaid lease payments	18	972	970
Taxation recoverable		263	1,980
Pledged bank deposits		–	2,187
Bank balances and cash	24	65,006	108,309
		<b>479,188</b>	<b>443,265</b>
<b>Current Liabilities</b>			
Creditors and accrued charges	25	170,206	129,709
Taxation payable		425	85
		<b>170,631</b>	<b>129,794</b>
<b>Net Current Assets</b>			
		<b>308,557</b>	<b>313,471</b>
<b>Total Assets less Current Liabilities</b>			
		<b>639,774</b>	<b>605,769</b>
<b>Capital and Reserves</b>			
Share capital	26	38,365	37,913
Reserves		584,844	554,354
Equity attributable to equity holders of the parent		623,209	592,267
Minority interests		3,256	3,489
Total equity		<b>626,465</b>	<b>595,756</b>
<b>Non-current Liability</b>			
Deferred tax liabilities	28	13,309	10,013
		<b>639,774</b>	<b>605,769</b>

The financial statements on pages 26 to 75 were approved and authorised for issue by the Board of Directors on 11th April, 2006 and are signed on its behalf by:

Ng Hoi Ying, Michael  
DIRECTOR

Ng Kim Ying  
DIRECTOR