

Consolidated Balance Sheets

At 31 December 2005



	Notes	2005 HK\$'000	2004 HK\$'000 (restated)
Non-current assets			
Property, plant and equipment	20	590,351	743,205
Prepaid lease payments	21	60,795	58,855
Investment properties	22	27,110	267,750
Interests in associates	23	8,027	94,967
Interests in jointly controlled entities	24	69,410	78,535
Investments in securities	25	–	227,029
Available-for-sale investments	26	90,827	–
Pledged bank deposits	30	110,560	–
		957,080	1,470,341
Current assets			
Inventories	27	125,383	175,762
Trade and other receivables	28	274,742	235,308
Prepaid lease payments	21	2,070	2,031
Loans receivable	29	258,077	261,371
Amounts due from associates	36	3,627	2,971
Taxation recoverable		2,659	1,232
Pledged bank deposits	30	–	66,612
Bank balances and cash		474,767	326,050
		1,141,325	1,071,337
Current liabilities			
Trade and other payables	31	576,271	653,083
Amounts due to associates	36	1,050	33,787
Amount due to a major shareholder	37	184,593	–
Taxation payable		20,938	13,305
Obligations under finance leases – amount due within one year	32	7,692	7,596
Secured bank loans	33	16,925	221,976
Other loans	34	6,891	53,931
		814,360	983,678
Net current assets		326,965	87,659
Total assets less current liabilities		1,284,045	1,558,000



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Non-current liabilities			
Amount due to a major shareholder	37	–	176,644
Obligations under finance leases – amount due after one year	32	3,987	7,084
Secured bank loans	33	191,780	579,527
Deferred taxation	35	7,954	17,531
		203,721	780,786
		1,080,324	777,214
Capital and reserves			
Share capital	38	214,242	2,142,420
Reserves		846,945	(1,384,640)
Equity attributable to equity holders of the Company		1,061,187	757,780
Minority interests		19,137	19,434
		1,080,324	777,214

The consolidated financial statements on pages 23 to 87 were approved and authorised for issue by the Board of Directors on 24 April 2006 and are signed on its behalf by:

Zhao Liqiang
Director

Zhou Qingquan
Director