

Consolidated Balance Sheet

as at 31 December 2005

	<i>Notes</i>	2005 HK\$'000	(Restated) 2004 HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Goodwill	15	–	600
Property, plant and equipment	16	3,412	4,536
Interest in associates	18	55,510	14,843
Available-for-sale financial assets/Investments	20	43,511	35,047
Loans receivable	21	503	679
Advance to an investee company	22	–	4,000
		102,936	59,705
Current assets			
Inventories	23	3,164	446
Financial assets at fair value through profit or loss/Trading securities	24	82	105
Trade and other receivables	25	10,048	12,423
Loans receivable, current portion	21	10,509	21,276
Cash and cash equivalents	26	27,927	46,782
		51,730	81,032
Current liabilities			
Trade payables	27	1,176	7,940
Other payables and accruals		5,359	18,238
Amounts due to investee companies	28	29	–
Deferred income		3,587	2,989
		10,151	29,167
Net current assets		41,579	51,865
Total assets less current liabilities		144,515	111,570
Non-current liabilities			
Convertible notes	29	–	41,117
Net assets		144,515	70,453
EQUITY			
Equity attributable to equity holders of the Company			
Share capital	30	26,460	20,650
Reserves	31	118,055	49,803
Total equity		144,515	70,453
On behalf of the Board			

Tsang Chiu Mo Samuel
Director

Chu Ming Tak Evans Tania
Director