

CONSOLIDATED BALANCE SHEET

31 December 2005

	Notes	2005 HK\$'000	2004 HK\$'000 (Restated)
NON-CURRENT ASSETS			
Property, plant and equipment	13	63,329	66,887
Investment properties	14	23,110	15,710
Goodwill	15	7,055	7,055
Interests in associates	17	44,184	38,633
Deferred tax assets	26	—	2,366
Total non-current assets		137,678	130,651
CURRENT ASSETS			
Inventories	18	171,076	162,094
Systems integration contracts	19	44,743	55,826
Trade and bills receivables	20	360,297	329,543
Prepayments, deposits and other receivables		119,312	83,179
Equity investments at fair value through profit or loss/short term investments	21	1,981	1,742
Pledged deposits	22	72,536	61,849
Cash and cash equivalents	23	414,886	261,612
Total current assets		1,184,831	955,845
CURRENT LIABILITIES			
Trade and bills payables	24	438,263	358,522
Other payables and accruals		371,726	301,951
Interest-bearing bank borrowings	25	40,614	15,932
Tax payable		1,012	700
Total current liabilities		851,615	677,105
NET CURRENT ASSETS			
		333,216	278,740
Net assets			
		470,894	409,391
EQUITY			
Equity attributable to equity holders of the parent			
Issued capital	27	112,380	112,380
Reserves	29(a)	255,873	203,215
		368,253	315,595
Minority interests	29(a)	102,641	93,796
Total equity		470,894	409,391

Cheung Shuen Lung
Director

Xia Yang Jun
Director