CONSOLIDATED BALANCE SHEET

AT 31ST DECEMBER, 2005

NOTES HK\$'000 HK\$'000 Investment properties 16 17,000 609,000 Property, plant and equipment 77 776 65,798 Godwill 18 – 4,534 Interest in an associate 19 – 1,546 Long-term receivables 20 – 13,724 Pental deposits paid 71,922 – 24,992 Deposit paid for acquisition of subsidiaries 21 – 24,992 Deposit paid for acquisition of subsidiaries 22 – 5,929 Inventories 22 – 5,929 Trade and other receivables 23 2,814 23,001 Prepaid lease payments 21 – 605 Loans receivable 24 – 7,875 Tax recoverable 24 – 122 Bank balances and cash 219,936 12,863 Assets classified as held for sale 27 1,722 24,664 Orrowings 28 – 150,465			2005	2004
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CURRENT LIABILITIESAmounts due to customers for contract work26Trade and other payables27Borrowings28Obligations under a finance lease29Unclaimed dividends19201,868189,094	Assets classified as held for sale	43(iii)		
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Unclaimed dividends 19 20 1,868 189,094			127	
1,868 189,094				20
			1 868	189 094
	Liabilities associated with assets classified as held for sale	43(iii)		
		10(11)		
15,162 189,094			15 162	180.004
13,102 189,094			13,102	109,094
	NET OURRENT AGOETO (LIARUITICO)		000.054	(100,000)
NET CURRENT ASSETS (LIABILITIES) 226,054 (138,699)	NEI CUKKENI ASSEIS (LIABILITIES)		226,054	(138,699)
325,122 581,837			325,122	581,837

CONSOLIDATED BALANCE SHEET

AT 31ST DECEMBER, 2005

	NOTES	2005 HK\$'000	2004 HK\$'000
			(restated)
			, , , , , , , , , , , , , , , , , , ,
CAPITAL AND RESERVES			
Share capital	30	30,000	30,000
Reserves		284,706	358,156
		314,706	388,156
NON-CURRENT LIABILITIES			
Borrowings	28	-	187,181
Obligations under a finance lease	29	366	—
Rental deposits received		10,050	—
Guarantee money payable		-	3,000
Deferred tax liabilities	32	—	3,500
		10,416	193,681
		325,122	581,837

The consolidated financial statements on pages 26 to 83 were approved and authorised for issue by the Board of Directors on 21st April, 2006 and are signed on its behalf by:

TO SHU FAI CHAIRMAN FUNG WA KO DEPUTY CHAIRMAN