

# Consolidated Balance Sheet

## 綜合資產負債表

At 31 December 2005 於二零零五年十二月三十一日

	Note 附註	2005 二零零五年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元
<b>ASSETS AND LIABILITIES</b>			
<b>Non-current assets</b>			
Property, plant and equipment	10(a)	313	53,764
Land lease prepayment	10(b)	-	2,450
Interests in unconsolidated subsidiaries	11	48,174	149,054
Amounts due from unconsolidated subsidiaries		-	1,130
Investment securities	12	-	-
		<b>48,487</b>	<b>206,398</b>
<b>Current assets</b>			
Inventories	14	34,108	35,847
Trade and other receivables			
	15	66,266	68,801
Pledged deposits	28	1,474	-
Bank balances and cash		62,805	14,311
		<b>164,653</b>	<b>118,959</b>
<b>Current liabilities</b>			
Trade and other payables			
	16	29,913	26,598
Amounts due to unconsolidated subsidiaries	11	51,742	41,003
Current portion on interest-bearing borrowings	18	9,366	5,854
Zero coupon convertible bonds	19	72,710	-
Taxation		-	1,536
		<b>163,731</b>	<b>74,991</b>
<b>Net current assets</b>		<b>922</b>	<b>43,968</b>
<b>Total assets less current liabilities</b>		<b>49,409</b>	<b>250,366</b>
<b>Non-current liabilities</b>			
Long-term interest-bearing borrowings	18	-	9,756
Zero coupon convertible bonds	19	-	69,930
		-	79,686
<b>NET ASSETS</b>		<b>49,409</b>	<b>170,680</b>

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<b>Equity and Reserves</b>	<b>股權及儲備</b>			
Share capital	股本	21	43,577	43,577
Reserves	儲備		5,832	127,103
Equity attributable to equity holders of the parent	母公司股權持有人應佔股權		49,409	170,680
Minority interests	少數股東權益		-	-
<b>Total equity</b>	<b>股權總值</b>		<b>49,409</b>	<b>170,680</b>

The financial statements on pages 41 to 98 were approved and authorized for issue by the Board of Directors on 21 April, 2006 and are signed on behalf by:

財務報表第41至第98頁所載經由董事會於二零零六年四月二十一日批准並授權發行。

**Kelvin Edward Flynn**

Director  
董事

**Cosimo Borrelli**

Director  
董事