

CONSOLIDATED BALANCE SHEET

At 31 December 2005

	NOTES	2005 HK\$'000	2004 HK\$'000 (Restated)
Non-current assets			
Property, plant and equipment	17	161,934	100,036
Prepaid lease payments	18	25,213	22,832
Investment property	19	44,670	–
Interests in associates	20	38,455	–
Goodwill	21	34,553	–
Convertible note receivable	22	–	16,000
Convertible note receivable – loan portion	23	14,441	–
Club membership	24	–	35
		319,266	138,903
Current assets			
Inventories	25	86,014	43,866
Trade and other receivables	26	103,333	34,371
Prepaid lease payments	18	636	572
Investments held for trading	27	50,211	–
Other investments	28	–	84,226
Conversion option derivative	23	226	–
Loan to an associate	29	3,000	–
Taxation recoverable		294	11
Deposits with brokerage companies	30	33,636	2,900
Short-term bank deposits	30	146,413	303,735
Pledged bank deposits	31	2,000	–
Bank balances and cash	30	13,636	3,323
		439,399	473,004
Current liabilities			
Trade and other payables	32	130,329	44,580
Loan from minority shareholders of a subsidiary	33	8,000	–
Taxation payable		11,310	9,982
Bank borrowings	34	15,448	–
		165,087	54,562
Net current assets		274,312	418,442
Total assets less current liabilities		593,578	557,345
Non-current liabilities			
Consideration payable on acquisition of associates	35	2,790	–
Consideration payable on acquisition of subsidiaries	36	4,657	–
Deferred taxation	37	2,750	2,845
		10,197	2,845
Net assets		583,381	554,500

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At 31 December 2005

	NOTES	2005 HK\$'000	2004 HK\$'000 (Restated)
Capital and reserves			
Share capital	38	39,395	39,395
Reserves		540,334	515,105
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Equity attributable to equity holders of the parent		579,729	554,500
Minority interests		3,652	–
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Total equity		583,381	554,500

The consolidated financial statements on pages 25 to 78 were approved and authorised for issue by the Board of Directors on 7 April 2006 and are signed on its behalf by:

Lam How Mun Peter
Director

Leung Chun Cheong
Director