

CONSOLIDATED BALANCE SHEET

AS AT 31 DECEMBER 2005

	Note	2005 HK\$'000	2004 HK\$'000 (restated)
Non-current assets			
Property, plant and equipment	16	1,973,658	22,145
Prepaid land lease premium	17	821,829	1,726
Available-for-sale investment	19	–	50,000
Deferred tax assets	29	5,665	49
		2,801,152	73,920
Current assets			
Prepaid land lease premium	17	18,948	43
Inventories	20	15,510	9,943
Trade and other receivables	21	59,707	64,297
Trading securities	22	–	4,194
Cash and bank balances		120,303	643,157
		214,468	721,634
Current liabilities			
Trade and other payables	23	87,332	43,301
Borrowings – due within one year	24	14,383	9,017
Tax payable		57	436
		101,772	52,754
Net current assets		112,696	668,880
Total assets less current liabilities		2,913,848	742,800
Non-current liabilities			
Borrowings – due after one year	24	500,119	20,000
Net assets		2,413,729	722,800
Capital and reserves			
Share capital	30	121,265	95,265
Reserves		2,292,464	627,535
Total equity attributable to equity shareholders of the Company		2,413,729	722,800

WONG Hin Shek

Director

CHI Chi Hung, Kenneth

Director