

Consolidated Balance Sheet

At 31 December 2005

	Notes	2005 HK\$'000	2004 HK\$'000 (Restated)
Non-current assets			
Property, plant and equipment	17	119,172	110,792
Prepaid lease payments	18	10,012	10,017
Available-for-sale investments	19	1,379	–
Investments in securities	19	–	6,144
Other assets	20	3,903	3,903
Club debentures		350	350
		134,816	131,206
Current assets			
Inventories	21	31,586	28,177
Debtors, deposits and prepayments	22	64,707	52,393
Loan receivables	23	6,105	7,860
Prepaid lease payments	18	244	238
Taxation recoverable		1,487	1,550
Bank balances and cash	22	25,086	36,800
		129,215	127,018
Current liabilities			
Creditors and accruals	24	10,312	8,376
Taxation payable		765	925
Obligations under a finance lease	25	175	165
Bank borrowings	26	12,232	12,290
Bank overdraft, unsecured	26	185	–
		23,669	21,756
Net current assets		105,546	105,262
Total assets less current liabilities		240,362	236,468
Non-current liabilities			
Obligations under a finance lease	25	60	235
Deferred taxation	27	4,302	3,526
		4,362	3,761
		236,000	232,707
Capital and reserves			
Share capital	28	9,580	9,580
Share premium and reserves		226,172	223,127
Equity attributable to equity holders of the Company		235,752	232,707
Minority interests		248	–
		236,000	232,707

The financial statements on pages 19 to 57 were approved and authorised for issue by the Board of Directors on 25 April 2006 and are signed on its behalf by:

CHENG KWOK WOO
DIRECTOR

CHENG KWONG CHEONG
DIRECTOR