

	Notes	THE GROUP		THE COMPANY	
		2005 HK\$'000	2004 HK\$'000	2005 HK\$'000	2004 HK\$'000
<b>NON-CURRENT ASSETS</b>					
Goodwill	14	–	3,859	–	–
Investment properties	15	<b>91,301</b>	75,946	–	–
Property, plant and equipment	16	<b>67,138</b>	54,888	–	–
Interests in subsidiaries	17	–	–	<b>204,860</b>	199,024
Investments in securities	18	<b>7,638</b>	6,640	–	–
Club debentures		<b>335</b>	335	–	–
Deferred tax assets	27	<b>47</b>	58	–	–
		<b>166,459</b>	141,726	<b>204,860</b>	199,024
<b>CURRENT ASSETS</b>					
Inventories	19	<b>51,493</b>	51,689	–	–
Debtors, deposits and prepayments	20	<b>46,807</b>	41,313	–	–
Deposits for acquisitions of properties	21	<b>11,398</b>	–	–	–
Amount due from a related company	22	<b>1,016</b>	1,825	–	–
Investments in securities	18	<b>3,862</b>	3,862	<b>3,862</b>	3,862
Taxation recoverable		<b>292</b>	3,324	–	–
Pledged bank deposits	35	–	280	–	–
Bank balances and cash		<b>40,651</b>	32,473	<b>1,026</b>	259
		<b>155,519</b>	134,766	<b>4,888</b>	4,121
<b>CURRENT LIABILITIES</b>					
Creditors and accrued charges	23	<b>36,980</b>	43,541	<b>8</b>	–
Other deposit received	24	<b>18,000</b>	–	–	–
Taxation payable		<b>3,875</b>	743	–	–
Obligations under finance leases	25	<b>33</b>	47	–	–
Bank borrowings	26	<b>3,365</b>	3,187	–	–
		<b>62,253</b>	47,518	<b>8</b>	–
<b>NET CURRENT ASSETS</b>					
		<b>93,266</b>	87,248	<b>4,880</b>	4,121

	Notes	THE GROUP		THE COMPANY	
		2005 HK\$'000	2004 HK\$'000	2005 HK\$'000	2004 HK\$'000
<b>TOTAL ASSETS LESS</b>					
<b>CURRENT LIABILITIES</b>		<b>259,725</b>	228,974	<b>209,740</b>	203,145
<b>NON-CURRENT LIABILITIES</b>					
Obligations under finance leases	25	113	4	-	-
Bank borrowings	26	18,792	27,218	-	-
Deferred tax liabilities	27	1,146	6,254	-	-
		<b>20,051</b>	33,476	-	-
<b>MINORITY INTERESTS</b>		<b>407</b>	557	-	-
		<b>239,267</b>	194,941	<b>209,740</b>	203,145
<b>CAPITAL AND RESERVES</b>					
Share capital	28	4,608	4,496	4,608	4,496
Reserves	30	234,659	190,445	205,132	198,649
		<b>239,267</b>	194,941	<b>209,740</b>	203,145

The financial statements on pages 23 to 63 were approved and authorised for issue by the board of directors on 22nd July, 2005 and are signed on its behalf by:

**Chan Chung Yee, Hubert**  
Director

**Chan Chung Yin, Roy**  
Director