

Consolidated Balance Sheet

At 31 December 2005

	Notes	2005 HK\$'000	2004 HK\$'000 (Restated)
Non-current assets			
Property, plant and equipment	17	331,519	343,729
Investment properties	18	15,700	12,000
Prepaid lease payments	19	32,970	33,308
Negative goodwill	20	—	(2,818)
Intellectual property rights	21	25,677	40,775
Interests in associates	22	—	—
Other investments	23	—	3,963
Available-for-sale-investments	24	4,052	—
Deferred tax assets	25	4,107	841
		414,025	431,798
Current assets			
Inventories	26	121,793	144,122
Trade and other receivables	27	184,766	188,823
Prepaid lease payments	19	870	849
Loan to an associate	34	8,100	11,700
Derivative financial instruments	29	504	—
Tax recoverable		702	—
Bank balances and cash		178,423	175,559
		495,158	521,053
Current liabilities			
Trade and other payables	30	173,275	206,177
Tax liabilities		1,707	3,997
Loan from a minority shareholder	28	780	780
		175,762	210,954
Net current assets		319,396	310,099
Total assets less current liabilities		733,421	741,897

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At 31 December 2005

	Notes	2005 HK\$'000	2004 HK\$'000 <i>(Restated)</i>
Capital and reserves			
Share capital	31	72,210	72,210
Reserves		636,199	645,416
Equity attributable to equity holders of the Company		708,409	717,626
Minority interests		16,921	16,812
Total equity		725,330	734,438
Non-current liability			
Deferred tax liabilities	25	8,091	7,459
		733,421	741,897

The financial statements on pages 25 to 77 were approved and authorised for issue by the Board of Directors on 13 April 2006 and are signed on its behalf by:

HUANG Ying Yuan
DIRECTOR

CHEN Hsing Shin
DIRECTOR