

# CONSOLIDATED BALANCE SHEET

At as 31 December 2005

	Notes	2005 <b>HK\$'000</b>	2004 <i>HK\$'000</i> (Restated)
NON-CURRENT ASSETS			
Property, plant and equipment	13	1,675	1,568
Prepaid land lease payments	14	484	493
Interests in associates	16	84,801	57,294
Available-for-sale financial assets/Long term investments	17	49,983	105,089
Loans to investee companies	18	50,199	—
Total non-current assets		<b>187,142</b>	164,444
CURRENT ASSETS			
Inventories	19	2,341	2,740
Trade receivables	20	1,576	1,900
Prepayments, deposits and other receivables	21	17,408	25,093
Financial assets at fair value through profit or loss/Short term investments	22	99,358	77,880
Pledged deposits	23	25,463	7,800
Cash and cash equivalents	23	19,636	33,191
Total current assets		<b>165,782</b>	148,604
TOTAL ASSETS		<b>352,924</b>	313,048
LESS: CURRENT LIABILITIES			
Trade payables	24	742	1,088
Other payables and accruals	25	10,646	8,852
Interest-bearing borrowings	26	1,603	—
Income tax payable		5,338	4,604
Total current liabilities		<b>18,329</b>	14,544
NET CURRENT ASSETS		<b>147,453</b>	134,060
TOTAL ASSETS LESS CURRENT LIABILITIES		<b>334,595</b>	298,504
CAPITAL AND RESERVES			
Equity attributable to equity holders of the Company			
Share capital	27	18,000	18,000
Reserves	29	316,595	280,504
Total equity		<b>334,595</b>	298,504

**Lau Chi Yung, Kenneth**  
Chairman

**Lau Michael Kei Chi**  
Vice-Chairman