

# Consolidated Balance Sheet

As at 31 December 2005

	Note	2005 HK\$'000	2004 HK\$'000 (restated)
<b>Non-current assets</b>			
Fixed assets			
– Investment properties	15(a)	8,350	6,300
– Other property, plant and equipment	15(a)	7,975	65,946
– Interests in leasehold land held for own use under operating leases		4,322	4,327
		<b>20,647</b>	76,573
Construction in progress	17	–	11,330
Intangible assets	18	1,469	1,157
Interests in associates	19	79,789	15,715
Deposits and prepayments for investments	20	141,322	33,486
Pledged deposits	26	17,516	17,516
Deferred tax assets	29(b)	–	137
		<b>260,743</b>	155,914
<b>Current assets</b>			
Inventories	21	1,153	27,714
Trade and other receivables	22	133,577	170,901
Deposits with bank		–	126,228
Cash and cash equivalents	24	12,324	74,391
Tax recoverable	29(a)	603	–
		<b>147,657</b>	399,234
<b>Current liabilities</b>			
Trade and other payables	25	74,406	112,569
Loans and overdraft	26	64,316	67,791
Tax payable	29(a)	552	1,439
		<b>139,274</b>	181,799
<b>Net current assets</b>		<b>8,383</b>	217,435
<b>Total assets less current liabilities carried forward</b>		<b>269,126</b>	373,349

# Consolidated Balance Sheet

As at 31 December 2005

	Note	2005 HK\$'000	2004 HK\$'000 (restated)
<b>Total assets less current liabilities brought forward</b>		<b>269,126</b>	373,349
<b>Non-current liabilities</b>			
Deferred tax liabilities	29(b)	<b>4,044</b>	2,832
<b>NET ASSETS</b>		<b>265,082</b>	370,517
<b>CAPITAL AND RESERVES</b>			
Share capital	30(a)	<b>52,864</b>	52,864
Reserves		<b>208,533</b>	284,842
Total equity attributable to equity holders of the Company		<b>261,397</b>	337,706
Minority interests		<b>3,685</b>	32,811
<b>TOTAL EQUITY</b>		<b>265,082</b>	370,517

Approved and authorised for issue by the Board of Directors on 26 April 2006

**Sze Wai, Marco**  
Director

**Chu Chi Shing**  
Director

The notes on pages 33 to 86 form an integral part of these financial statements.