

Balance Sheet

as at 31st December 2005

	Note	2005	2004
		HK\$	(Restated) HK\$
Non-current assets			
Property, plant and equipment	13	3,823,891	2,626,415
Investment properties	14	22,041,326	20,422,163
Leasehold land and land use rights	15	2,835,666	2,805,134
Subsidiaries	16	158,576,584	159,070,581
Jointly controlled entities	17	205,800,000	205,800,000
Associates	18	10,069,838	10,069,838
Available-for-sale financial assets	19	359,348,550	–
Other asset	20	–	58,050,000
		762,495,855	458,844,131
Current assets			
Loan receivable	20	56,647,000	–
Other debtors		1,206,924	1,571,650
Prepayment and deposits		735,809	–
Dividend receivable from a subsidiary		6,600,000	–
Trading securities, listed	24	–	3,499,974
Financial assets at fair value through profit or loss – listed equity securities held for trading	25	1,475,278	–
Cash and bank balances	26	230,734,298	438,243,759
		297,399,309	443,315,383
Current liabilities			
Other creditors and accruals		12,355,514	4,171,798
Deposits received	29	14,449,848	–
Current portion of bank borrowings	31	23,896,784	–
		50,702,146	4,171,798
Net current assets		246,697,163	439,143,585
Total assets less current liabilities		1,009,193,018	897,987,716
Non-current liabilities			
Bank borrowings	31	95,810,298	–
Net assets		913,382,720	897,987,716
Share capital	33	459,428,656	459,428,656
Other reserves	33	436,014,034	431,706,414
Retained profits			
Proposed final dividend	33	13,782,860	–
Others	33	4,157,170	6,852,646
Total equity		913,382,720	897,987,716

Ding Shi Da
Director

Weng Jian Yu
Director