

## CONSOLIDATED BALANCE SHEET

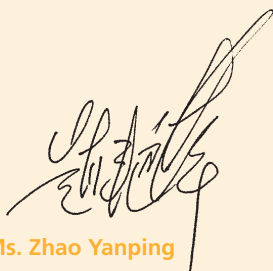
31 December, 2005

	Notes	2005 HK\$'000	2004 HK\$'000 (Restated)
NON-CURRENT ASSETS			
Property, plant and equipment	15	198,662	287,250
Prepaid land lease payments	16	7,438	24,717
Goodwill	17	41,948	41,900
Other intangible assets	18	3,802	15,813
Interest in a jointly-controlled entity	20	—	—
Available-for-sale equity investments	21	29,820	29,820
Deferred tax assets	29	3,647	7,964
TOTAL NON-CURRENT ASSETS		285,317	407,464
CURRENT ASSETS			
Inventories	22	44,339	61,057
Trade receivables	23	102,013	106,193
Prepayments, deposits and other receivables	24	11,446	30,466
Due from a related company	37	1,094	871
Cash and cash equivalents	25	1,696,013	344,484
TOTAL CURRENT ASSETS		1,854,905	543,071
CURRENT LIABILITIES			
Trade payables	26	20,559	17,236
Other payables and accruals	27	133,688	201,253
Tax payable		7,146	14,167
Due to a related company	37	1,181	5,151
TOTAL CURRENT LIABILITIES		162,574	237,807
NET CURRENT ASSETS		1,692,331	305,264
TOTAL ASSETS LESS CURRENT LIABILITIES		1,977,648	712,728

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	Notes	2005 HK\$'000	2004 HK\$'000 (Restated)
TOTAL ASSETS LESS CURRENT LIABILITIES		<b>1,977,648</b>	712,728
NON-CURRENT LIABILITIES			
Convertible bonds	28	–	42,900
Deferred tax liabilities	29	<b>2,404</b>	2,038
TOTAL NON-CURRENT LIABILITIES		<b>2,404</b>	44,938
NET ASSETS		<b>1,975,244</b>	667,790
EQUITY			
EQUITY ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT			
Issued capital	30	<b>56,599</b>	34,428
Reserves	32(a)	<b>1,762,689</b>	366,562
Proposed final dividend	13	<b>33,959</b>	55,084
		<b>1,853,247</b>	456,074
MINORITY INTERESTS		<b>121,997</b>	211,716
TOTAL EQUITY		<b>1,975,244</b>	667,790



**Ms. Zhao Yanping**

Director



**Mr. Tse Hsin**

Director