

Consolidated Balance Sheet

At 31st December, 2005

	Notes	2005 HK\$'000	2004 HK\$'000 (restated)
Non-Current Assets			
Investment properties	14	–	2,850
Property, plant and equipment	15	118,487	27,740
Prepaid lease payment	16	38,198	–
Deposit paid for acquisition of land use right	17	–	22,991
Goodwill	18	47,115	47,115
Negative goodwill	19	–	(661)
		203,800	100,035
Current Assets			
Prepaid lease payment	16	796	–
Properties held for sale		–	10,790
Inventories	20	13,971	12,525
Trade and other receivables, deposits and prepayments	21	73,070	192,499
Loans and interest receivables	22	269	18,829
Investments in securities	23	–	14,630
Pledged bank deposit	24	190	–
Bank balances and cash		489,085	123,491
		577,381	372,764
Current Liabilities			
Trade and other payables	25	13,400	21,093
Bills payable		–	18,164
Amount due to a minority shareholder	26	–	399
Amounts due to related companies	27	6,728	4,509
Amount due to ultimate holding company	28	–	261
Bank borrowings - due within one year	29	47,962	31,102
Taxation payable		191	2,386
		68,281	77,914
Net Current Assets		509,100	294,850
		712,900	394,885

Consolidated Balance Sheet

At 31st December, 2005

	Notes	2005 HK\$'000	2004 HK\$'000 (restated)
Capital and Reserves			
Share capital	30	134,405	134,405
Reserves		357,844	249,463
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Equity attributable to equity holders of the parent		492,249	383,868
Minority Interests		8,921	8,982
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Total Equity		501,170	392,850
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Non-Current Liability			
Bank borrowings – due after one year	29	28,577	2,035
Convertible bonds	31	183,153	–
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		211,730	2,035
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		712,900	394,885

The financial statements on pages 37 to 80 were approved and authorised for issue by the Board of Directors on 27th March, 2006 and are signed on its behalf by:

DIRECTOR

DIRECTOR