

Consolidated Balance Sheet

At 31 December 2005

		2005	2004 (restated)
	Note	HK\$'000	HK\$'000
Non-current assets			
Fixed assets	13(a)		
– Investment property		18,500	16,000
– Other property, plant and equipment		408,859	300,090
– Interests in leasehold land held for own use under operating leases		128,842	9,610
		556,201	325,700
Intangible assets	14	40,725	51,262
Payment for purchase of land		–	111,120
Deposits for acquisition of other fixed assets	15	342,961	–
Deposits for acquisition of intangible assets	16	12,762	9,106
Other deposits and club debenture	17	530	660
Investments in securities	19	31,500	56,944
Deferred tax assets	29(b)	5,109	4,799
		989,788	559,591
Current assets			
Trading securities	20	10,773	5,282
Inventories	21	33,987	41,423
Trade and other receivables	22	207,443	308,378
Cash and cash equivalents	24	514,066	630,909
		766,269	985,992
Current liabilities			
Trade and other payables	25	(82,715)	(86,755)
Short-term bank loans, unsecured		(2,815)	–
Current portion of long-term bank loans	26	(117,500)	(58,750)
Current portion of obligations under finance leases	27	(18)	(110)
Current taxation	29(a)	(20,897)	(19,915)
		(223,945)	(165,530)
Net current assets		542,324	820,462
Total assets less current liabilities		1,532,112	1,380,053
Non-current liabilities			
Long-term bank loans	26	(58,750)	(176,250)
Obligations under finance leases	27	(58)	–
NET ASSETS		1,473,304	1,203,803

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At 31 December 2005

	<i>Note</i>	2005 HK\$'000	2004 (restated) HK\$'000
CAPITAL AND RESERVES	<i>30(a)</i>		
Share capital		93,519	90,508
Reserves		1,345,933	1,105,489
Total equity attributable to equity shareholders of the company		1,439,452	1,195,997
Minority interests		33,852	7,806
TOTAL EQUITY		1,473,304	1,203,803

Approved and authorized for issue by the board of directors on 27 April 2006

Director

Director

The notes on pages 51 to 135 form part of these financial statements.