

CONSOLIDATED BALANCE SHEET

31 December 2005

	Notes	2005 HK\$'000	2004 HK\$'000 (Restated)
NON-CURRENT ASSETS			
Property, plant and equipment	14	225,065	260,587
Investment properties	15	95,520	82,160
Properties under development	16	25,000	74,380
Prepaid land premiums	17	1,546	2,378
Goodwill	18	—	—
Interests in associates	20	34,538	61,936
Interest in a jointly-controlled entity	21	—	—
Available-for-sale equity investments/long term investments	22	167,087	167,093
Deposit for purchase of a property	23	46,000	56,299
Long term portion of a mortgage loan receivable	24	766	808
Deferred tax asset	35	6	6
Pension scheme asset	25	890	619
Total non-current assets		596,418	706,266
CURRENT ASSETS			
Inventories	26	57,583	75,565
Trade receivables	27	100,297	80,019
Prepayments, deposits and other receivables	28	30,100	43,139
Equity investment at fair value through profit or loss/short term investment	29	33	33
Current portion of a mortgage loan receivable	24	44	51
Tax recoverable		—	680
Cash and cash equivalents	30	96,612	67,014
Total current assets		284,669	266,501
Assets of disposal groups classified as held for sale	12(b)	355,711	—
Total current assets		640,380	266,501
CURRENT LIABILITIES			
Trade and bills payables	31	78,104	64,352
Other payables and accruals	32	85,035	81,173
Interest-bearing bank and other borrowings	33	112,582	103,991
Tax payable		1,679	—
Total current liabilities		277,400	249,516



CONSOLIDATED BALANCE SHEET (continued)

31 December 2005

	Notes	2005 HK\$'000	2004 HK\$'000 (Restated)
Liabilities directly associated with the assets classified as held for sale	12(b)	264,735	—
Total current liabilities		542,135	249,516
NET CURRENT ASSETS		98,245	16,985
TOTAL ASSETS LESS CURRENT LIABILITIES		694,663	723,251
NON-CURRENT LIABILITIES			
Interest-bearing bank and other borrowings	33	38,778	29,619
Deferred tax liabilities	35	9,720	9,469
Other payables	32	—	32,596
Total non-current liabilities		48,498	71,684
Net assets		646,165	651,567
EQUITY			
Equity attributable to equity holders of the parent			
Issued capital	36	153,297	153,297
Reserves	38(a)	486,817	492,968
		640,114	646,265
Minority interests		6,051	5,302
Total equity		646,165	651,567

Tsui Tsin Tong
Director

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Director

