

	Notes	2005 HK\$'000	2004 (As restated) HK\$'000
<b>Non-current assets</b>			
Property, plant and equipment	14	104,165	109,449
Interests in associates	19	21,247	24,233
Investment securities	20	6,269	123,523
<b>Total non-current assets</b>		<b>131,681</b>	<b>257,205</b>
<b>Current assets</b>			
Inventories	21	11,897	13,734
Short term investments	22	16,610	16,013
Deposits, trade and other receivables	23	116,279	36,700
Tax recoverable		105	–
Cash and bank balances		35,819	33,117
<b>Total current assets</b>		<b>180,710</b>	<b>99,564</b>
<b>Current liabilities</b>			
Trade and other payables	25	42,540	59,894
Borrowings	26		
– Bank loans		4,999	4,711
Convertible notes	27	4,000	20,000
Tax payable		3,369	1,030
Bank overdraft		98	–
<b>Total current liabilities</b>		<b>55,006</b>	<b>85,635</b>
<b>Net current assets</b>		<b>125,704</b>	<b>13,929</b>
<b>Total assets less current liabilities</b>		<b>257,385</b>	<b>271,134</b>
<b>Non-current liabilities</b>			
Borrowings	26		
– Bank loans		23,740	25,914
– Other loans		49,974	49,093
Deferred tax liability	28	–	365
		73,714	75,372
<b>Minority interests</b>		<b>12,960</b>	<b>4,161</b>
		170,711	191,601
<b>Capital and reserves</b>			
Share capital	29	17,347	238,046
Reserves		153,364	(46,445)
		170,711	191,601

 Zeng Xiao  
 Director

 Wong King Shiu, Daniel  
 Director