

## Consolidated Balance Sheet | 19

At 31 December 2005

	Notes	2005 HK\$'000	2004 HK\$'000 (Restated)
<b>Non-current assets</b>			
Investment properties	20	<b>136,145</b>	119,132
Property, plant and equipment	21	<b>8,678</b>	9,923
Prepaid lease payments	22	<b>14,915</b>	14,938
Interests in associates	23	<b>35,154</b>	31,121
Investments in securities	24	<b>–</b>	965
Available-for-sale investments	25	<b>7,471</b>	–
Staff advances – due after one year	26	<b>169</b>	389
Club membership	25	<b>–</b>	1,300
Deferred tax assets	36	<b>1,029</b>	1,700
		<b>203,561</b>	179,468
<b>Current assets</b>			
Inventories	27	<b>234,194</b>	194,850
Trade and other receivables, deposits and prepayments	28	<b>460,759</b>	470,434
Investments held-for-trading	29	<b>50,175</b>	–
Staff advances – due within one year	26	<b>322</b>	474
Prepaid lease payments	22	<b>23</b>	23
Amount due from an associate	30	<b>162</b>	78
Derivative financial instruments	34	<b>194</b>	–
Pledged bank deposits	43	<b>17,020</b>	16,515
Bank balances and cash		<b>94,943</b>	165,349
		<b>857,792</b>	847,723
<b>Current liabilities</b>			
Trade and other payables	31	<b>386,799</b>	393,335
Bills payable	32	<b>42,759</b>	42,547
Amounts due to related companies	33	<b>1,162</b>	31,584
Derivative financial instruments	34	<b>514</b>	–
Taxation		<b>4,832</b>	3,307
Borrowings – due within one year	35	<b>56,431</b>	51,877
		<b>492,497</b>	522,650
Net current assets		<b>365,295</b>	325,073
Total assets less current liabilities carried forward		<b>568,856</b>	504,541

## Consolidated Balance Sheet

At 31 December 2005

	Notes	<b>2005</b> <b>HK\$'000</b>	2004 HK\$'000 (Restated)
Total assets less current liabilities brought forward		<b>568,856</b>	504,541
Non-current liabilities			
Borrowings – due after one year	35	–	21,250
Advances from minority shareholders		–	118
Deferred tax liabilities	36	<b>4,499</b>	–
		<b>4,499</b>	21,368
		<b>564,357</b>	483,173
Capital and reserves			
Share capital	37	<b>26,855</b>	26,855
Share premium and reserves	38	<b>536,586</b>	455,536
Equity attributable to equity holders of the Company		<b>563,441</b>	482,391
Minority interests		<b>916</b>	782
Total equity		<b>564,357</b>	483,173

The financial statements on pages 18 to 58 were approved and authorised for issue by the Board of Directors on 13 April 2006 and are signed on its behalf by:

**LIM Kiah Meng**  
DIRECTOR

**LIM Kia Hong**  
DIRECTOR