



Consolidated Balance Sheet

As at 30 June 2005

	<i>Note</i>	2005 <i>HK\$'000</i>	2004 <i>HK\$'000</i>
System development costs	14	20,160	28,909
Intangible assets	15	133,712	106,403
Property, plant and equipment	16	70,452	62,022
Prepayments and deposits	17	10,974	20,041
Current assets			
Inventories	20	100,960	59,614
Other receivables, deposits and prepayments	21	352,237	136,094
Trade receivables	22	168,049	79,830
Due from directors	23	–	613
Restricted bank deposits	24	114,209	65,892
Cash and bank balances	24	53,368	46,066
		788,823	388,109
Current liabilities			
Current portion of interest-bearing and secured loan	25	(127,084)	(45,909)
Trade and bills payable	26	(432,023)	(199,544)
Accruals and other payables	27	(113,041)	(31,104)
Due to directors	23	(1,087)	(120)
Taxation payable		(6,741)	(5,693)
		(679,976)	(282,370)
Net current assets		108,847	105,739
Total assets less current liabilities		344,145	323,114
Non-current liabilities			
Interest-bearing and secured bank loans	25	(2,817)	(1,885)
Total assets less total liabilities		341,328	321,229
CAPITAL AND RESERVES			
Share capital	28	42,157	42,157
Reserves	29	292,055	272,681
Shareholders' funds		334,212	314,838
Minority interests		7,116	6,391
		341,328	321,229

Approved and authorised for issue by the board of directors on 25 October 2005.

On behalf of the board

Wu Shaoning
Director

Yang Zhuoya
Director

The notes on pages 33 to 75 form an integral part of these financial statements.