

CONSOLIDATED BALANCE SHEET

綜合資產負債表

as at 31 December 2005

於二零零五年十二月三十一日

	Notes 附註	2005 HK\$'000 千港元	2004 HK\$'000 千港元
ASSETS AND LIABILITIES			
Non-current assets			
Goodwill	11	37,048	—
Property, plant and equipment	12	14,106	11,848
Investment properties	13	110,073	78,722
Investment in securities	14(a)	—	156
Interest in an associate	15	87,760	—
		248,987	90,726
Current assets			
Properties held under development	16	51,694	60,943
Properties held for sale	17	1,838	14,321
Inventories	18	282	402
Deposits paid, prepayments and other receivables	19	37,787	12,799
Amounts due from related parties	20	2,725	3,250
Pledged bank deposits	28	44,371	2,272
Cash at banks and in hand	29	104,551	21,909
		243,248	115,896
Current liabilities			
Accounts payable	21	6,747	44,720
Accruals, deposits received and other payables	22	21,658	57,056
Amounts due to related parties	20	—	8,350
Provision for tax		15,175	5,346
Borrowings	23	78,458	—
		122,038	115,472
Net current assets		121,210	424
Total assets less current liabilities		370,197	91,150
Non-current liabilities			
Borrowings	23	24,960	89,251
Deferred taxation	24	5,052	—
		30,012	89,251
Net assets		340,185	1,899

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EQUITY	權益			
Capital and reserves attributable to the equity holders of the Company	本公司權益持有人應佔股本及儲備			
Share capital	股本	25	6,403	—
Reserves	儲備	27(a)	314,280	(3,099)
Proposed final dividend	擬派末期股息	27(a)	11,526	—
			332,209	(3,099)
Minority interests	少數股東權益		7,976	4,998
Total equity	總權益		340,185	1,899

TAO Richard
陶家祈
Director
董事

TAOCHAIFU Porn
陶錫祺
Director
董事