

Consolidated Balance Sheet

At 31st December, 2005

	Notes	2005 HK\$'million	2004 HK\$'million (Restated)
NON-CURRENT ASSETS			
Property, plant and equipment	16	4.4	1.5
Investment properties	17	0.3	0.9
Goodwill	18	–	58.0
Property under development	19	–	7.2
Property held for future development	20	26.7	26.7
Interests in associates	21	2,697.4	2,136.5
Available-for-sale equity investments/ Long term investments	22	122.2	203.5
Equity investments at fair value through profit or loss	23	8.6	–
Loans receivable	24	22.0	31.6
Total non-current assets		2,881.6	2,465.9
CURRENT ASSETS			
Equity investments at fair value through profit or loss/Short term investments	26	3.2	5.1
Properties held for sale	27	242.9	250.6
Inventories	28	1.5	3.3
Debtors, deposits and prepayments	29, 32	50.3	26.3
Time deposits		72.4	81.8
Cash and bank balances		22.1	15.5
		392.4	382.6
Asset of a disposal group classified as held for sale	30	249.4	–
Total current assets		641.8	382.6
CURRENT LIABILITIES			
Creditors and accruals	31, 32	101.0	118.6
Tax payable		5.7	5.3
Interest bearing bank and other borrowings	33	13.0	107.6
Deposits received		85.6	49.5
		205.3	281.0
Liability directly associated with the asset classified as held for sale	30	98.9	–
Total current liabilities		304.2	281.0
NET CURRENT ASSETS		337.6	101.6
TOTAL ASSETS LESS CURRENT LIABILITIES		3,219.2	2,567.5



Paliburg
Holdings Limited

Consolidated Balance Sheet (Cont'd)

	Notes	2005 HK\$'million	2004 HK\$'million (Restated)
TOTAL ASSETS LESS CURRENT LIABILITIES		3,219.2	2,567.5
NON-CURRENT LIABILITIES			
Interest bearing bank and other borrowings	33	(148.2)	–
Advance from the minority shareholder of a subsidiary company	34	–	(34.4)
Total non-current liabilities		(148.2)	(34.4)
Net assets		3,071.0	2,533.1
EQUITY			
Equity attributable to equity holders of the parent			
Issued capital	35	72.1	72.1
Reserves	36(a)	2,984.3	2,460.8
Proposed final dividend	14	14.4	–
		3,070.8	2,532.9
Minority interests		0.2	0.2
Total equity		3,071.0	2,533.1

KENNETH NG KWAI KAI

Director

LO YUK SUI

Director



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