## CONDENSED CONSOLIDATED BALANCE SHEET

AT 30TH JUNE, 2006

Non-Current Assets		NOTES	30th June, 2006 <i>HK\$'000</i> (unaudited)	31st December, 2005 <i>HK\$'000</i> (audited)
Property, plant and equipment   9	Non-Current Assets			
Prepaid lease payments   3,597   3,600     Interests in associates   4,279   4,134     Available-for-sale investments   10   8,850   8,850     Club debenture   514   514     132,025   121,968     Current Assets	Investment property	9	1,460	1,460
New Properties of the Company (19,4279)   1,134   1,34   1,34   1,34   1,34   1,34   1,34   1,34   1,35	Property, plant and equipment	9	113,325	103,410
Available-for-sale investments	Prepaid lease payments		3,597	3,600
Current Assets         11         21,382         7,143           Trade and other receivables         12         14,145         25,627           Deposits and prepayments         8,434         3,256           Prepaid lease payments         91         91           Investments held for trading         28,361         22,040           Deposits placed with security brokers         13         34,787         -           Pledged bank deposits         16,119         11,129           Bank balances and cash         35,430         28,676           Current Liabilities         158,749         97,962           Current Liabilities         45,075         47,710           Reserves         (65,684)         (89,281)           Total Assets Less Current Liabilities         66,341         32,687           Capital and Reserves         (65,684)         (89,281)           Capital and Reserves         (202,469)         (214,344)           Equity attributable to equity holders of the Company Minority interests         99,980         58,955           Minority interests         (26,268)	Interests in associates		4,279	4,134
Current Assets         Inventories       11       21,382       7,143         Trade and other receivables       12       14,145       25,627         Deposits and prepayments       8,434       3,256         Prepaid lease payments       91       91         Investments held for trading       28,361       22,040         Deposits placed with security brokers       13       34,787       -         Pledged bank deposits       16,119       11,129         Bank balances and cash       35,430       28,676         Current Liabilities       158,749       97,962         Current Liabilities       224,433       139,533         Borrowings       45,075       47,710         224,433       187,243         Net Current Liabilities       (65,684)       (89,281)         Total Assets Less Current Liabilities       66,341       32,687         Capital and Reserves       66,341       32,687         Capital and Reserves       (202,469)       (214,344)         Equity attributable to equity holders of the Company       99,980       58,955         Minority interests       (33,639)       (26,268)	Available-for-sale investments	10	8,850	8,850
Current Assets	Club debenture		514	514
Trade and other receivables			132,025	121,968
Trade and other receivables       12       14,145       25,627         Deposits and prepayments       8,434       3,256         Prepaid lease payments       91       91         Investments held for trading       28,361       22,040         Deposits placed with security brokers       13       34,787       -         Pledged bank deposits       16,119       11,129         Bank balances and cash       35,430       28,676         Current Liabilities       158,749       97,962         Current Liabilities       45,075       47,710         Borrowings       45,075       47,710         224,433       187,243         Net Current Liabilities       (65,684)       (89,281)         Total Assets Less Current Liabilities       66,341       32,687         Capital and Reserves       5       302,449       273,299         Reserves       (202,469)       (214,344)         Equity attributable to equity holders of the Company       99,980       58,955         Minority interests       (33,639)       (26,268)	<b>Current Assets</b>			
Deposits and prepayments       8,434       3,256         Prepaid lease payments       91       91         Investments held for trading       28,361       22,040         Deposits placed with security brokers       13       34,787       -         Pledged bank deposits       16,119       11,129         Bank balances and cash       35,430       28,676         158,749       97,962         Current Liabilities       14       179,358       139,533         Borrowings       45,075       47,710         224,433       187,243         Net Current Liabilities       (65,684)       (89,281)         Total Assets Less Current Liabilities       66,341       32,687         Capital and Reserves       5       202,469)       (214,344)         Equity attributable to equity holders of the Company       99,980       58,955         Minority interests       (33,639)       (26,268)	Inventories	11	21,382	7,143
Prepaid lease payments         91         91           Investments held for trading         28,361         22,040           Deposits placed with security brokers         13         34,787         -           Pledged bank deposits         16,119         11,129           Bank balances and cash         35,430         28,676           Current Liabilities         158,749         97,962           Current Liabilities         45,075         47,710           Portion of the current Liabilities         (65,684)         (89,281)           Total Assets Less Current Liabilities         66,341         32,687           Capital and Reserves         5         224,449         273,299           Reserves         (202,469)         (214,344)           Equity attributable to equity holders of the Company         99,980         58,955           Minority interests         (33,639)         (26,268)	Trade and other receivables	12	14,145	25,627
Investments held for trading	Deposits and prepayments		8,434	3,256
Deposits placed with security brokers   13   34,787	Prepaid lease payments		91	91
Pledged bank deposits	Investments held for trading		28,361	22,040
Sank balances and cash   35,430   28,676     158,749   97,962		13	I I	_
Current Liabilities         Trade and other payables       14       179,358       139,533         Borrowings       45,075       47,710         224,433       187,243         Net Current Liabilities       (65,684)       (89,281)         Total Assets Less Current Liabilities       66,341       32,687         Capital and Reserves       5hare capital       15       302,449       273,299         Reserves       (202,469)       (214,344)         Equity attributable to equity holders of the Company       99,980       58,955         Minority interests       (33,639)       (26,268)			1 1	
Current Liabilities       14       179,358       139,533         Borrowings       45,075       47,710         224,433       187,243         Net Current Liabilities       (65,684)       (89,281)         Total Assets Less Current Liabilities       66,341       32,687         Capital and Reserves       5hare capital       15       302,449       273,299         Reserves       (202,469)       (214,344)         Equity attributable to equity holders of the Company       99,980       58,955         Minority interests       (33,639)       (26,268)	Bank balances and cash		35,430	28,676
Trade and other payables       14       179,358       139,533         Borrowings       45,075       47,710         224,433       187,243         Net Current Liabilities       (65,684)       (89,281)         Total Assets Less Current Liabilities       66,341       32,687         Capital and Reserves       5hare capital       15       302,449       273,299         Reserves       (202,469)       (214,344)         Equity attributable to equity holders of the Company       99,980       58,955         Minority interests       (33,639)       (26,268)			158,749	97,962
Net Current Liabilities   224,433   187,243   187,243     187,24	Current Liabilities			
224,433   187,243     Net Current Liabilities   (65,684)   (89,281)     Total Assets Less Current Liabilities   66,341   32,687     Capital and Reserves   5   302,449   273,299     Reserves   (202,469)   (214,344)     Equity attributable to equity holders of the Company   99,980   58,955     Minority interests   (33,639)   (26,268)	Trade and other payables	14	179,358	139,533
Net Current Liabilities         (65,684)         (89,281)           Total Assets Less Current Liabilities         66,341         32,687           Capital and Reserves         302,449         273,299           Reserves         (202,469)         (214,344)           Equity attributable to equity holders of the Company         99,980         58,955           Minority interests         (33,639)         (26,268)	Borrowings		45,075	47,710
Capital and Reserves         15         302,449         273,299           Reserves         (202,469)         (214,344)           Equity attributable to equity holders of the Company Minority interests         99,980         58,955           (33,639)         (26,268)			224,433	187,243
Capital and Reserves         Share capital       15       302,449       273,299         Reserves       (202,469)       (214,344)         Equity attributable to equity holders of the Company       99,980       58,955         Minority interests       (33,639)       (26,268)	Net Current Liabilities		(65,684)	(89,281)
Share capital       15       302,449       273,299         Reserves       (202,469)       (214,344)         Equity attributable to equity holders of the Company       99,980       58,955         Minority interests       (33,639)       (26,268)	Total Assets Less Current Liabilities		66,341	32,687
Share capital       15       302,449       273,299         Reserves       (202,469)       (214,344)         Equity attributable to equity holders of the Company       99,980       58,955         Minority interests       (33,639)       (26,268)	Capital and Reserves			
Reserves         (202,469)         (214,344)           Equity attributable to equity holders of the Company         99,980         58,955           Minority interests         (33,639)         (26,268)	-	15	302.449	273.299
Minority interests (33,639) (26,268)		-	I I	
Minority interests (33,639) (26,268)	Faulty attributable to equity holders of the Company		99 980	52 955
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<b>Total Equity</b> 66,341 32,687	Total Equity		66,341	32,687