

## Unaudited condensed consolidated balance sheet

As at 30 June 2005 and 31 December 2004

		<b>30 June 2005</b>	<b>30 June</b>	31 December
	<i>Note</i>	<i>US\$'000</i>	<i>HK\$'000</i>	<i>2004</i>
		<i>(Note 17)</i>		<i>HK\$'000</i>
				<i>(restated)</i>
<b>Non-current assets</b>				
Goodwill		766	5,976	5,976
Property, plant and equipment	8	2,798	21,821	8,031
Investment properties	8	91,436	713,200	662,000
Prepaid premium on leasehold land held for own use under an operating lease	8	2,956	23,053	–
Investment in associated companies		4,152	32,384	35,531
Held-to-maturity investments		4,435	34,594	–
Investments		–	–	35,319
Deferred tax assets		11,865	92,554	68,391
		<u>118,408</u>	<u>923,582</u>	<u>815,248</u>
<b>Current assets</b>				
Inventories		6,511	50,785	36,736
Trade receivables	9	21,148	164,956	336,755
Other receivables, deposits and prepayments		6,698	52,250	33,092
Taxation recoverable		146	1,136	1,168
Financial assets at fair value through profit or loss		32,374	252,517	–
Investments		–	–	186,701
Cash and bank balances		66,871	521,592	195,839
		<u>133,748</u>	<u>1,043,236</u>	<u>790,291</u>
<b>Current liabilities</b>				
Bank loans	10	380	2,964	22,464
Trade payables	11	11,097	86,556	61,901
Other payables and accrued charges		13,877	108,243	219,338
Taxation payable		9,658	75,333	69,098
		<u>35,012</u>	<u>273,096</u>	<u>372,801</u>
<b>Net current assets</b>		<u>98,736</u>	<u>770,140</u>	<u>417,490</u>
<b>Total assets less current liabilities</b>		<u>217,144</u>	<u>1,693,722</u>	<u>1,232,738</u>
<b>Non-current liabilities</b>				
Bank loans	10	3,511	27,385	28,867
Deferred tax liabilities		5,679	44,299	32,173
		<u>9,190</u>	<u>71,684</u>	<u>61,040</u>
<b>Net assets</b>		<u>207,954</u>	<u>1,622,038</u>	<u>1,171,698</u>
Financed by:				
<b>Share capital</b>	12	23,931	186,665	156,351
<b>Reserves</b>		178,040	1,388,707	952,806
<b>Proposed dividend</b>	6	5,983	46,666	62,541
<b>Shareholders' funds</b>		<u>207,954</u>	<u>1,622,038</u>	<u>1,171,698</u>