

Condensed Consolidated Balance Sheet

		30 June 2005 (Unaudited) HK\$'000	31 December 2004 (Audited) HK\$'000 (Restated)
	<i>Notes</i>		
NON-CURRENT ASSETS			
Fixed assets		3,097	2,657
Prepaid land lease payments		1,583	1,604
Stock and Futures Exchange trading rights		3,791	4,212
Other assets		6,700	7,577
Interests in associates		118,104	112,264
Goodwill		57,632	57,632
Available-for-sale financial assets/ long term investments	9	227,046	166,281
Deferred tax assets		470	470
		<u>418,423</u>	<u>352,697</u>
CURRENT ASSETS			
Financial assets at fair value through profit or loss/short term investments		55,861	80,107
Accounts receivable	10	104,603	348,626
Loans and advances		130,310	138,467
Tax recoverable		719	1,187
Deposits, prepayments and other receivables		9,517	6,882
Bank balances held on behalf of customers		576,397	606,121
Cash and cash equivalents		92,620	102,459
		<u>970,027</u>	<u>1,283,849</u>
CURRENT LIABILITIES			
Accounts payable	11	657,983	960,835
Tax payable		345	186
Other payables and accruals		17,812	23,896
		<u>676,140</u>	<u>984,917</u>
NET CURRENT ASSETS			
		<u>293,887</u>	<u>298,932</u>
		<u>712,310</u>	<u>651,629</u>
CAPITAL AND RESERVES			
Issued capital		265,380	265,380
Reserves		446,930	380,941
Proposed final dividend		—	5,308
		<u>712,310</u>	<u>651,629</u>