

CONDENSED CONSOLIDATED BALANCE SHEET

AT 30 JUNE 2005

	<i>NOTES</i>	30 June 2005 HK\$'000 (Unaudited)	31 December 2004 HK\$'000 (Audited and restated)
Non-current assets			
Property, plant and equipment	9	6,320	5,831
Interests in associates	10	650,515	651,750
		656,835	657,581
Current assets			
Inventories	11	6,038	8,815
Trade and other receivables	12	23,822	11,921
Amount due from an associate	13	–	338
Amounts due from related companies	13	–	613
Amount due from ultimate holding company	14	75	–
Bank balances and cash		42,363	1,499
		72,298	23,186
Current liabilities			
Trade and other payables	15	22,505	14,375
Amounts due to related companies	16	61	452
Amount due to a minority shareholder	16	4,775	5,027
Amount due to immediate holding company	16	2,220	3,000
Dividend payable		41,203	–
		70,764	22,854
Net current assets		1,534	332
		658,369	657,913
Capital and reserves			
Share capital	17	82,405	82,405
Reserves		570,963	571,042
Equity attributable to equity holders of the parent		653,368	653,447
Minority interests		5,001	4,466
Total equity		658,369	657,913