

CONDENSED CONSOLIDATED BALANCE SHEET

		Unaudited As at 30th June 2005 HK\$'000	Restated As at 31st December 2004 HK\$'000
	Note		
Non-current assets			
Intangible assets	9	4,434	11,887
Property, plant and equipment	9	202,836	141,260
Investment properties	9	13,100	10,950
Leasehold land and land use rights		88,793	89,177
Investments in associated companies		351,971	370,798
Investments in jointly controlled entities		380,004	348,390
Investment securities		–	89,471
Available-for-sale financial assets		36,032	–
Loans receivable	10	22,888	10,028
		<u>1,100,058</u>	<u>1,071,961</u>
Current assets			
Inventories		8,204	5,888
Other investments		–	2,425
Loans and advances		120,510	112,779
Accounts receivables	11	215,953	120,886
Other receivables, prepayments and deposits		83,253	93,337
Financial assets at fair value through profit or loss		93,271	–
Pledged bank deposits		15,000	15,000
Bank balances and cash		132,299	186,972
		<u>668,490</u>	<u>537,287</u>
Current liabilities			
Trade and other payables	12	230,472	130,032
Taxation payable		5,384	3,202
Short-term bank loans			
Secured		66,981	66,981
Unsecured		943	–
Bank overdrafts, secured		24,042	19,882
		<u>327,822</u>	<u>220,097</u>
Net current assets		<u>340,668</u>	<u>317,190</u>
Total assets less current liabilities		<u>1,440,726</u>	<u>1,389,151</u>

CONDENSED CONSOLIDATED BALANCE SHEET *(Continued)*

	Unaudited	Restated
	As at	As at
	30th June	31st December
	2005	2004
<i>Note</i>	HK\$'000	HK\$'000
Non-current liabilities		
Deferred tax liabilities	963	1,057
Long-term bank loans, secured	59,434	–
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Net assets	1,380,329	1,388,094
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Equity attributable to the Company's shareholders		
Share capital	<i>13</i> 234,738	234,738
Reserves	1,058,359	1,066,550
Minority interest	87,232	86,806
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Total equity	1,380,329	1,388,094
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