AT 30 JUNE 2006

Non-current assets		NOTES	30 June 2006 (Unaudited) HK\$'000	31 December 2005 (Audited) HK\$'000
Intangible assets 3 32,858 32,858 Goodwill 30,554 30,554 30,554 30,554 30,554 30,554 30,554 30,554 30,554 30,554 30,554 30,554 30,554 30,554 30,554 Available-for-sale investments 14 3,016 3,016 51	Non-current assets			
Intangible assets 3 32,858 32,858 Goodwill 30,554 30,554 30,554 30,554 30,554 30,554 30,554 30,554 30,554 30,554 30,554 30,554 30,554 30,554 30,554 Available-for-sale investments 14 3,016 3,016 51	Property, plant and equipment	12	38,116	27,476
Soodwill 30,554 30,554 Interests in jointly controlled entities 52,845 55,963 Available-for-sale investments 14 3,016 3,016 3,016 51,016 150,527 660 157,660 150,527 660 157,660 150,527 660 157,660 150,527 660 157,660 150,527 660 157,660 150,527 660 62,779 39,780 62,779 39,780 62,779 39,780 62,779 39,780 62,779 39,780 62,779 39,780 62,779 39,780 62,779 39,780 62,779 62,802		13		
Interests in jointly controlled entities	<u> </u>			
Available-for-sale investments	Interests in jointly controlled entities			
Finance lease receivables		14		
Current assets	Finance lease receivables	15		
Current assets				
Amount due from customers for contract work	Comment		157,660	150,527
Available-for-sale investments				
Available-for-sale investments			42.770	20.700
Finance lease receivables		1.4		
Debtors, deposits and prepayments 16 206,052 164,394				
Amount due from an intermediate holding company 162 1,093 Amounts due from associates 1,042 1,146 Amounts due from associates 1,042 1,146 Amounts due from jointly controlled entities 13,486 3,108 Held-for-trading investments 17 79,845 56,196 Tax recoverable 3,312 3,035 Bank deposits pledged 23 6,687 6,687 Bank balances and cash 41,106 66,287 Current liabilities 443,528 370,742 Current liabilities 4,424 16,161 Creditors and accrued charges 18 177,068 152,023 Amounts due to fellow subsidiaries 1,553 831 Amounts due to an associate 6,104 3,316 Amounts due to jointly controlled entities 1,845 4,573 Amounts due to minority shareholders 2,794 2,794 Ordinary share dividend payable to an intermediate holding company 22,000 22,000 Preference share dividend payable to immediate holding company 650 500 Tax liabilities 4,918 1,117 Other borrowing 19 28,302 28,302 Bank loans – due within one year 20 77,776 37,600 Bank overdraft, unsecured 4,390 —				
Amounts due from associates Amounts due from jointly controlled entities Held-for-trading investments 17 79,845 56,196 Tax recoverable 3,312 3,035 Bank deposits pledged 23 6,687 6,687 Bank balances and cash 41,106 66,287 Current liabilities Amount due to customers for contract work Creditors and accrued charges Amounts due to fellow subsidiaries Amounts due to iointly controlled entities Amounts due to minority shareholders Amounts due to minority shareholders Ordinary share dividend payable to an intermediate holding company Preference share dividend payable to immediate holding company P	Amount due from an	16	•	
Amounts due from jointly controlled entities 13,486 3,108 Held-for-trading investments 17 79,845 56,196 Tax recoverable 3,312 3,035 Bank deposits pledged 23 6,687 6,687 Bank balances and cash 41,106 66,287 Current liabilities Amount due to customers for contract work 4,424 16,161 Creditors and accrued charges 18 177,068 152,023 Amounts due to fellow subsidiaries 1,553 831 Amounts due to fellow subsidiaries 1,553 831 Amounts due to jointly controlled entities 1,845 4,573 Amounts due to minority shareholders 2,794 2,794 Ordinary share dividend payable to 2,794 2,794 Ordinary share dividend payable to 22,000 22,000 Tax liabilities 4,918 1,117 Other borrowing 19 28,302 28,302 Bank loans – due within one year 20 77,776 37,600 Bank overdraft, unsecured 4,390 - 331,824 269,217 <	O 1 ,			
Held-for-trading investments			· ·	
Tax recoverable 3,312 3,035 Bank deposits pledged 23 6,687 6,687 Bank balances and cash 41,106 66,287 Current liabilities Amount due to customers for contract work 4,424 16,161 Creditors and accrued charges 18 177,068 152,023 Amounts due to fellow subsidiaries 1,553 831 Amounts due to an associate 6,104 3,316 Amounts due to jointly controlled entities 1,845 4,573 Amounts due to minority shareholders 2,794 2,794 Ordinary share dividend payable to 22,000 22,000 Intermediate holding company 22,000 22,000 Preference share dividend payable to 500 500 Immediate holding company 4,918 1,117 Other borrowing 19 28,302 28,302 Bank loans – due within one year 20 77,776 37,600 Bank overdraft, unsecured 4,390 - 331,824 269,217 Net current assets 111,704 101,525	• • •			
Bank deposits pledged 23 6,687 6,687 6,687 8 8 41,106 66,287 443,528 370,742	<u> </u>	17	•	
Bank balances and cash 41,106 66,287			•	
Addition		23	•	
Current liabilities Amount due to customers for contract work 4,424 16,161 Creditors and accrued charges 18 177,068 152,023 Amounts due to fellow subsidiaries 1,553 831 Amount due to an associate 6,104 3,316 Amounts due to jointly controlled entities 1,845 4,573 Amounts due to minority shareholders 2,794 2,794 Ordinary share dividend payable to an intermediate holding company 22,000 22,000 Preference share dividend payable to immediate holding company 650 500 Tax liabilities 4,918 1,117 Other borrowing 19 28,302 28,302 Bank loans – due within one year 20 77,776 37,600 Bank overdraft, unsecured 4,390 – Net current assets 111,704 101,525	Bank balances and cash		41,106	66,287
Amount due to customers for contract work 4,424 16,161 Creditors and accrued charges 18 177,068 152,023 Amounts due to fellow subsidiaries 1,553 831 Amount due to an associate 6,104 3,316 Amounts due to jointly controlled entities 1,845 4,573 Amounts due to minority shareholders 2,794 2,794 Ordinary share dividend payable to 22,000 22,000 an intermediate holding company 22,000 22,000 Preference share dividend payable to 650 500 immediate holding company 4,918 1,117 Other borrowing 19 28,302 28,302 Bank loans – due within one year 20 77,776 37,600 Bank overdraft, unsecured 4,390 – Net current assets 111,704 101,525			443,528	370,742
Creditors and accrued charges 18 177,068 152,023 Amounts due to fellow subsidiaries 1,553 831 Amount due to an associate 6,104 3,316 Amounts due to jointly controlled entities 1,845 4,573 Amounts due to minority shareholders 2,794 2,794 Ordinary share dividend payable to an intermediate holding company 22,000 22,000 Preference share dividend payable to immediate holding company 650 500 Tax liabilities 4,918 1,117 Other borrowing 19 28,302 28,302 Bank loans – due within one year 20 77,776 37,600 Bank overdraft, unsecured 4,390 - Net current assets 111,704 101,525			4 424	14 141
Amounts due to fellow subsidiaries 1,553 831 Amount due to an associate 6,104 3,316 Amounts due to jointly controlled entities 1,845 4,573 Amounts due to minority shareholders 2,794 2,794 Ordinary share dividend payable to an intermediate holding company 22,000 22,000 Preference share dividend payable to immediate holding company 650 500 Tax liabilities 4,918 1,117 Other borrowing 19 28,302 28,302 Bank loans – due within one year 20 77,776 37,600 Bank overdraft, unsecured 4,390 – Net current assets 111,704 101,525		10		
Amount due to an associate 6,104 3,316 Amounts due to jointly controlled entities 1,845 4,573 Amounts due to minority shareholders 2,794 2,794 Ordinary share dividend payable to an intermediate holding company 22,000 22,000 Preference share dividend payable to immediate holding company 650 500 Tax liabilities 4,918 1,117 Other borrowing 19 28,302 28,302 Bank loans – due within one year 20 77,776 37,600 Bank overdraft, unsecured 4,390 – Net current assets 111,704 101,525	<u> </u>	10		
Amounts due to jointly controlled entities Amounts due to minority shareholders Ordinary share dividend payable to an intermediate holding company Preference share dividend payable to immediate holding company Tax liabilities Other borrowing Bank loans – due within one year Bank overdraft, unsecured Net current assets I,845 4,573 2,794 2,794 2,794 22,000 22,000 22,000 70 22,000 22				
Amounts due to minority shareholders Ordinary share dividend payable to an intermediate holding company Preference share dividend payable to immediate holding company Tax liabilities Other borrowing Bank loans – due within one year Bank overdraft, unsecured Net current assets 2,794 2,000 2,0				
an intermediate holding company Preference share dividend payable to immediate holding company Tax liabilities Other borrowing Bank loans – due within one year Bank overdraft, unsecured Net current assets 22,000 22,000 500 500 500 700 500 710 710 710 710 710 710 710 710 710 7	· · · · · · · · · · · · · · · · · · ·			·
immediate holding company 650 500 Tax liabilities 4,918 1,117 Other borrowing 19 28,302 28,302 Bank loans – due within one year 20 77,776 37,600 Bank overdraft, unsecured 4,390 - 331,824 269,217 Net current assets 111,704 101,525	an intermediate holding company		22,000	22,000
Tax liabilities 4,918 1,117 Other borrowing 19 28,302 28,302 Bank loans – due within one year 20 77,776 37,600 Bank overdraft, unsecured 4,390 – 331,824 269,217 Net current assets 111,704 101,525	· ·		650	500
Other borrowing 19 28,302 28,302 Bank loans – due within one year 20 77,776 37,600 Bank overdraft, unsecured 4,390 – 331,824 269,217 Net current assets 111,704 101,525	- · · ·			
Bank loans – due within one year 20 77,776 37,600 Bank overdraft, unsecured 4,390 – 331,824 269,217 Net current assets 111,704 101,525		19	•	
Bank overdraft, unsecured 4,390 – 331,824 269,217 Net current assets III,704 101,525				
Net current assets				
			331,824	269,217
Total assets less current liabilities 269,364 252,052	Net current assets		111,704	101,525
	Total assets less current liabilities		269,364	252,052

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		30 June	31 December
		2006	2005
		(Unaudited)	(Audited)
	NOTES	HK\$'000	HK\$'000
Capital and reserves			
Ordinary share capital		78,141	78,141
Convertible and non-redeemable			
preference share capital		15,000	15,000
Reserves		76,437	51,782
Equity attributable to equity holders			
of the parent		169,578	144,923
Minority interests		10,416	9,332
Total equity		179,994	154,255
Non-current liabilities			
Deferred tax liabilities	21	5,750	5,750
Obligations in excess of interests			
in associates	22	21,814	22,029
Amount due to an associate		13,439	12,551
Amount due to a jointly controlled entity		4,067	4,067
Bank loans – due after one year	20	44,300	53,400
		89,370	97,797
		269,364	252,052