

## CONDENSED CONSOLIDATED BALANCE SHEET

AT 30 JUNE 2006

		30 June 2006 (Unaudited) HK\$'000	31 December 2005 (Audited) HK\$'000
<b>Non-current assets</b>			
Property, plant and equipment	12	38,116	27,476
Intangible assets	13	32,858	32,858
Goodwill		30,554	30,554
Interests in jointly controlled entities		52,845	55,963
Available-for-sale investments	14	3,016	3,016
Finance lease receivables	15	271	660
		157,660	150,527
<b>Current assets</b>			
Amount due from customers for contract work		62,779	39,780
Available-for-sale investments	14	28,302	28,302
Finance lease receivables	15	755	714
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 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
		443,528	370,742
<b>Current liabilities</b>			
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	–
		331,824	269,217
<b>Net current assets</b>		111,704	101,525
<b>Total assets less current liabilities</b>		269,364	252,052

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	NOTES		
<b>Capital and reserves</b>			
Ordinary share capital		78,141	78,141
Convertible and non-redeemable preference share capital		15,000	15,000
Reserves		<u>76,437</u>	<u>51,782</u>
Equity attributable to equity holders of the parent		<b>169,578</b>	144,923
Minority interests		<u>10,416</u>	<u>9,332</u>
<b>Total equity</b>		<u><b>179,994</b></u>	<u>154,255</u>
<b>Non-current liabilities</b>			
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	<u>44,300</u>	<u>53,400</u>
		<u><b>89,370</b></u>	<u>97,797</u>
		<u><b>269,364</b></u>	<u>252,052</u>