

Condensed Consolidated Balance Sheet
As at 30 June 2006 and 31 December 2005

		Unaudited	Unaudited	Audited
		30 June	30 June	31 December
		2006	2006	2005
<i>Note</i>		<i>US\$'000</i>	<i>HK\$'000</i>	<i>HK\$'000</i>
		<i>(Note 16)</i>		
Non-current assets				
Fixed assets				
	7	144,258	1,118,000	694,700
	7	5,156	39,963	41,489
	7	6,280	48,668	49,234
		155,694	1,206,631	785,423
		771	5,976	5,976
		4,391	34,029	36,328
		–	–	33,869
		8,940	69,285	69,732
		169,796	1,315,921	931,328
Current assets				
		6,980	54,093	57,786
	8	16,231	125,792	371,646
		–	–	21,835
		7,609	58,973	50,729
		–	–	43
		37,810	293,031	226,347
		24,196	187,518	443,954
		92,826	719,407	1,172,340

		Unaudited 30 June 2006 <i>US\$'000</i> <i>(Note 16)</i>	Unaudited 30 June 2006 <i>HK\$'000</i>	Audited 31 December 2005 <i>HK\$'000</i>
Current liabilities				
Bank loans	9	128	997	19,957
Trade payables	10	6,810	52,778	92,899
Other payables and accrued charges		11,714	90,782	155,546
Provisions		2,742	21,248	51,775
Taxation payable		3,666	28,411	56,821
		<u>25,060</u>	<u>194,216</u>	<u>376,998</u>
Net current assets		<u>67,766</u>	<u>525,191</u>	<u>795,342</u>
Total assets less current liabilities		237,562	1,841,112	1,726,670
Non-current liabilities				
Bank loans	9	104	808	1,315
Deferred tax liabilities		9,877	76,548	45,262
		<u>9,981</u>	<u>77,356</u>	<u>46,577</u>
Net assets		<u><u>227,581</u></u>	<u><u>1,763,756</u></u>	<u><u>1,680,093</u></u>
Financed by:				
Share capital	11	24,128	186,993	186,766
Reserves		198,627	1,539,364	1,446,635
Proposed dividend	5	4,826	37,399	46,692
Shareholders' funds		<u><u>227,581</u></u>	<u><u>1,763,756</u></u>	<u><u>1,680,093</u></u>