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

	Note	Unaudited 30 June 2006 US\$'000 (Note 16)	Unaudited 30 June 2006 HK\$'000	Audited 31 December 2005 HK\$'000
Non-current assets				
Fixed assets - Investment properties - Other property, plant	7	144,258	1,118,000	694,700
and equipment - Prepaid premium on leasehold land held for own use under an	7	5,156	39,963	41,489
operating lease	7	6,280	48,668	49,234
Goodwill Investment in associated		155,694 771	1,206,631 5,976	785,423 5,976
companies		4,391	34,029	36,328
Held-to-maturity investments Deferred tax assets		8,940	69,285	33,869 69,732
Current assets		169,796	1,315,921	931,328
Inventories		6,980	54,093	57,786
Trade receivables Deposit for purchase of	8	16,231	125,792	371,646
investment property Other receivables, deposits		-	-	21,835
and prepayments		7,609	58,973	50,729
Taxation recoverable Financial assets at fair value		-	_	43
through profit or loss		37,810	293,031	226,347
Cash and bank balances		24,196	187,518	443,954
		92,826	719,407	1,172,340

	Note	Unaudited 30 June 2006 US\$'000 (Note 16)	Unaudited 30 June 2006 HK\$'000	Audited 31 December 2005 HK\$'000
Current liabilities				
Bank loans	9 10	128	997	19,957
Trade payables Other payables and	10	6,810	52,778	92,899
accrued charges		11,714	90,782	155,546
Provisions		2,742	21,248	51,775
Taxation payable		3,666	28,411	56,821
		25,060	194,216	376,998
Net current assets		67,766	525,191	795,342
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
		9,981	77,356	46,577
Net assets		227,581	1,763,756	1,680,093
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		227,581	1,763,756	1,680,093