

CONDENSED CONSOLIDATED BALANCE SHEET

At 30 June 2006

		30 June	31 December
		2006	2005
		(Unaudited)	(Audited)
<i>Note</i>		HK\$'000	HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Property, plant and equipment		2,018,059	2,319,229
Investment properties		45,500	35,000
Goodwill		39,040	39,040
Available-for-sale financial assets		37,334	36,938
Other non-current assets		29,689	28,827
		2,169,622	2,459,034
Current assets			
Inventories		18,563	16,649
Trade and other receivables	8	216,726	225,720
Financial assets at fair value through profit or loss	10	244,941	99,788
Pledged deposits		9,517	19,610
Bank balances and cash		595,170	395,614
		1,084,917	757,381
Current liabilities			
Trade and other payables	9	143,563	185,031
Financial liabilities at fair value through profit or loss	10	52,850	30,323
Taxation		609	3,278
Secured bank loans and other borrowings		142,432	154,598
Secured bank overdraft		4	–
		339,458	373,230
Net current assets		745,459	384,151
Total assets less current liabilities		2,915,081	2,843,185

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At 30 June 2006

	30 June 2006 (Unaudited) HK\$'000	31 December 2005 (Audited) HK\$'000
Non-current liabilities		
Secured bank loans	839,060	1,005,205
Net assets	2,076,021	1,837,980

EQUITY

Equity attributable to shareholders of the Company

Issued capital	53,394	53,394
Reserves	1,189,273	1,058,258
	1,242,667	1,111,652
Minority interests	833,354	726,328
Total equity	2,076,021	1,837,980