## CONDENSED CONSOLIDATED INTERIM BALANCE SHEET

Non-current assets		Note	Unaudited 30th June 2006 HK\$'000	Audited 31st December 2005 HK\$'000
Loans receivable	Intangible assets Property, plant and equipment Investment properties Leasehold land and land use rights Investments in associated companies Investments in jointly controlled entities Deferred tax assets	10 10	275,820 31,368 66,056 265,689 67,778 1,313	262,203 19,260 66,377 276,260 72,209 603
Current assets	Loans receivable	11	,	
Inventories   20,584   18,531   Loans and advances   85,886   97,295   17ade receivables, prepayments and deposits   12   353,213   317,710   27   27,77   4,003   56,987   7   4,003   56,987   7   4,003   56,987   7   4,003   56,987   7   4,003   56,987   7   4,003   56,987   7   4,003   56,987   7   4,003   56,987   7   4,003   56,987   7   4,003   56,987   7   4,003   56,987   7   4,003   56,987   7   4,003   56,987   7   4,003   56,987   7   4,003   56,987   7   4,003   56,987   7   4,003   56,987   5   4,004   7   4,005   5   4,006   7   4,006			807,660	/8/,265
Income statement	Inventories Loans and advances Trade receivables Other receivables, prepayments and deposits Tax recoverable	12	85,886 353,213 63,043	97,295 317,710 56,987
over three months         33,104         —           Cash and cash equivalents         433,172         149,990           1,230,448         1,136,945           Current liabilities           Irade and other payables         13         341,808         331,167           Taxation payable         1,306         1,447           Short-term borrowings         37,391         56,293           - Secured         3,042         22,060           Liabilities directly associated with assets classified as held for sale         15         -         11,989           Net current assets         846,901         713,989           Total assets less current liabilities         1,654,561         1,501,254           Non-current liabilities         445         516           Long-term borrowings, secured         145,680         87,278           Net assets         1,508,436         1,413,460           Equity         30,042         237,014         236,406           Reserves         1,200,007         1,104,767           Capital and reserves attributable to shareholders of the Company         1,437,021         1,341,173           Minority interests         71,415         72,287	income statement Assets classified as held for sale	15		
Current liabilities         13         341,808         331,167           Trade and other payables         1,306         1,447           Short-term borrowings         37,391         56,293           - Secured         37,391         56,293           - Unsecured         3,042         22,060           Liabilities directly associated with assets classified as held for sale         15         -         11,989           Net current assets         846,901         713,989           Total assets less current liabilities         1,654,561         1,501,254           Non-current liabilities         445         516           Long-term borrowings, secured         145,680         87,278           Net assets         1,508,436         1,413,460           Equity         1,508,436         1,413,460           Reserves         1,200,007         1,104,767           Capital and reserves attributable to shareholders of the Company         1,437,021         1,341,173           Minority interests         71,415         72,287	over three months			149,990
Trade and other payables         13         341,808         331,167           Taxation payable         1,306         1,447           Short-term borrowings         37,391         56,293           - Secured         3,042         22,060           Liabilities directly associated with assets classified as held for sale         15         -         11,989           Net current assets         846,901         713,989           Total assets less current liabilities         1,654,561         1,501,254           Non-current liabilities         445         516           Long-term borrowings, secured         145,680         87,278           Net assets         1,508,436         1,413,460           Equity         1,508,436         1,413,460           Equity         1,200,007         1,104,767           Capital and reserves attributable to shareholders of the Company         1,437,021         1,341,173           Minority interests         71,415         72,287			1,230,448	1,136,945
- Secured - Unsecured - Unsecu	Trade and other payables Taxation payable	13		
classified as held for sale         15         -         11,989           383,547         422,956           Net current assets         846,901         713,989           Total assets less current liabilities         1,654,561         1,501,254           Non-current liabilities         445         516           Long-term borrowings, secured         145,680         87,278           Net assets         1,508,436         1,413,460           Equity         Share capital         14         237,014         236,406           Reserves         1,200,007         1,104,767           Capital and reserves attributable to shareholders of the Company         1,437,021         1,341,173           Minority interests         71,415         72,287	<ul><li>Secured</li><li>Unsecured</li></ul>			
Net current assets         846,901         713,989           Total assets less current liabilities         1,654,561         1,501,254           Non-current liabilities         445         516           Deferred tax liabilities         445         87,278           Long-term borrowings, secured         145,680         87,278           Net assets         1,508,436         1,413,460           Equity         36,406         36,406           Reserves         1,200,007         1,104,767           Capital and reserves attributable to shareholders of the Company         1,437,021         1,341,173           Minority interests         71,415         72,287		15	-	11,989
Total assets less current liabilities         1,654,561         1,501,254           Non-current liabilities         445         516           Deferred tax liabilities         145,680         87,278           146,125         87,794           Net assets         1,508,436         1,413,460           Equity         30,406         30,406           Reserves         1,200,007         1,104,767           Capital and reserves attributable to shareholders of the Company         1,437,021         1,341,173           Minority interests         71,415         72,287			383,547	422,956
Non-current liabilities         445         516           Deferred tax liabilities         145,680         87,278           Long-term borrowings, secured         146,125         87,794           Net assets         1,508,436         1,413,460           Equity         35 Agree capital         237,014         236,406           Reserves         1,200,007         1,104,767           Capital and reserves attributable to shareholders of the Company         1,437,021         1,341,173           Minority interests         71,415         72,287	Net current assets		846,901	713,989
Deferred tax liabilities Long-term borrowings, secured         445 145,680         516 87,278           Net assets         1,508,436         1,413,460           Equity Share capital Reserves         14         237,014 1,200,007         236,406 1,104,767           Capital and reserves attributable to shareholders of the Company Minority interests         1,437,021 71,415         1,341,173 72,287	Total assets less current liabilities		1,654,561	1,501,254
Net assets         1,508,436         1,413,460           Equity         237,014         237,014         236,406           Reserves         1,200,007         1,104,767           Capital and reserves attributable to shareholders of the Company         1,437,021         1,341,173           Minority interests         71,415         72,287	Deferred tax liabilities			
Equity         14         237,014 1,200,007         236,406 1,200,007         236,406 1,200,007         1,104,767           Capital and reserves attributable to shareholders of the Company Minority interests         1,437,021 1,341,173 72,287         1,341,173 72,287			146,125	87,794
Share capital Reserves         14         237,014 1,200,007         236,406 1,104,767           Capital and reserves attributable to shareholders of the Company Minority interests         1,437,021 71,415         1,341,173 72,287	Net assets		1,508,436	1,413,460
shareholders of the Company         1,437,021         1,341,173           Minority interests         71,415         72,287	Share capital	14		
Total equity         1,508,436         1,413,460	shareholders of the Company			
	Total equity		1,508,436	1,413,460