

CONDENSED CONSOLIDATED INTERIM BALANCE SHEET

	<i>Note</i>	Unaudited 30th June 2006 HK\$'000	Audited 31st December 2005 HK\$'000
Non-current assets			
Intangible assets	10	3,493	3,893
Property, plant and equipment	10	275,820	262,203
Investment properties	10	31,368	19,260
Leasehold land and land use rights	10	66,056	66,377
Investments in associated companies		265,689	276,260
Investments in jointly controlled entities		67,778	72,209
Deferred tax assets		1,313	603
Available-for-sale financial assets		72,486	63,433
Loans receivable	11	23,657	23,027
		807,660	787,265
Current assets			
Inventories		20,584	18,531
Loans and advances		85,886	97,295
Trade receivables	12	353,213	317,710
Other receivables, prepayments and deposits		63,043	56,987
Tax recoverable		2,737	4,003
Financial assets at fair value through income statement		158,864	80,062
Assets classified as held for sale	15	79,935	412,367
Bank deposits with original maturities over three months		33,014	-
Cash and cash equivalents		433,172	149,990
		1,230,448	1,136,945
Current liabilities			
Trade and other payables	13	341,808	331,167
Taxation payable		1,306	1,447
Short-term borrowings			
- Secured		37,391	56,293
- Unsecured		3,042	22,060
Liabilities directly associated with assets 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			
Deferred tax liabilities		445	516
Long-term borrowings, secured		145,680	87,278
		146,125	87,794
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
Total equity			
		1,508,436	1,413,460