



CONDENSED CONSOLIDATED BALANCE SHEET

At 30 June 2006

	NOTES	30 June 2006 HK\$'000 (Unaudited)	31 December 2005 HK\$'000 (Audited)
Non-current assets			
Plant and equipment	8	11,185	7,433
Interests in associates	10	696,600	786,996
		707,785	794,429
Current assets			
Inventories	11	15,332	5,703
Trade and other receivables	12	38,256	44,840
Dividend receivable from associates		189,234	8,220
Convertible bonds - embedded derivatives	9	220,931	-
Time deposits, bank balances and cash	13	744,966	8,449
		1,208,719	67,212
Current liabilities			
Trade and other payables	14	39,621	34,817
Amounts due to related companies	15	1,077	923
Amount due to a minority shareholder	15	5,357	4,588
Amount due to immediate holding company	15	11,220	14,220
Convertible bonds - embedded derivatives	9	280,131	-
		337,406	54,548
Net current assets		871,313	12,664
Total assets less current liabilities		1,579,098	807,093
Capital and reserves			
Share capital	16	82,405	82,405
Reserves		798,252	715,675
Equity attributable to equity holders of the Company		880,657	798,080
Minority interests		12,014	9,013
Total Equity		892,671	807,093
Non-current liabilities			
Convertible bonds	9	686,427	-
		1,579,098	807,093