

UNAUDITED CONSOLIDATED BALANCE SHEET

AT 30 JUNE 2006

(Expressed in Hong Kong dollars)

	Note	At 30 June 2006 \$'000	At 31 December 2005 \$'000
Non-current assets			
Property, plant and equipment	7	2,885,553	2,999,402
Interest in leasehold land held for own use under an operating lease		15,382	15,570
Investment property	7	2,418	2,340
Interest in jointly controlled entities		1,796	2,241
Amounts due from a jointly controlled entity		71,439	67,476
Club memberships		5,537	5,537
Prepaid expenses		30,667	32,227
Deferred tax assets		9,392	3,609
		3,022,184	3,128,402
Current assets			
Trade receivables	8	88,340	49,730
Deposits, prepayments and other receivables		124,204	35,918
Amount due from a jointly controlled entity		2,700	5,100
Pledged bank deposits		60,396	68,699
Cash and cash equivalents		227,569	326,440
		503,209	485,887
Current liabilities			
Payables and accrued charges		47,332	51,593
Rentals received in advance		30,204	31,414
Loan from a minority shareholder		7,488	7,488
Secured bank borrowings due within one year	9	126,591	117,757
Current taxation		91,770	89,186
		303,385	297,438
Net current assets		199,824	188,449
Total assets less current liabilities carried forward		3,222,008	3,316,851

UNAUDITED CONSOLIDATED BALANCE SHEET (CONTINUED)

AT 30 JUNE 2006

(Expressed in Hong Kong dollars)

		At 30 June 2006 \$'000	At 31 December 2005 \$'000
	Note		
Total assets less current liabilities brought forward		3,222,008	3,316,851
Non-current liabilities			
Secured bank borrowings due after one year	9	932,589	1,000,302
Deposits received		17,440	15,986
Deferred income		233,413	239,011
		1,183,442	1,255,299
Net assets		2,038,566	2,061,552
Capital and reserves			
Share capital	10	41,327	41,327
Share premium		1,287,536	1,287,536
Contributed surplus		511,000	511,000
Capital reserve		10,635	11,996
Exchange reserve		143	1,347
Other reserves		104	104
Accumulated profits		185,537	205,315
		2,036,282	2,058,625
Minority interests		2,284	2,927
Total equity		2,038,566	2,061,552

The notes on pages 13 to 22 form part of this interim financial report.