

## CONDENSED CONSOLIDATED BALANCE SHEET

AT 30TH JUNE, 2006

	Notes	30.6.2006 HK\$'000 (unaudited)	31.12.2005 HK\$'000 (audited)
<b>NON-CURRENT ASSETS</b>			
Investment property	8	17,000	17,000
Property, plant and equipment		23,142	776
Goodwill	14	14,913	—
Rental deposits paid		14,416	71,292
Deposit paid for acquisition of subsidiaries	19	100,000	10,000
Pledged deposits	16	56,875	—
Interest in an associate	9	—	—
		<b>226,346</b>	<b>99,068</b>
<b>CURRENT ASSETS</b>			
Trade and other receivables	10	34,519	2,814
Tax recoverable		1,168	—
Bank balances and cash		121,603	199,936
		<b>157,290</b>	<b>202,750</b>
Assets classified as held for sale	15	—	38,466
		<b>157,290</b>	<b>241,216</b>

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<b>CURRENT LIABILITIES</b>			
Trade and other payables	11	12,644	1,722
Rental deposits received		—	10,050
Obligations under a finance lease		131	127
Unclaimed dividends		19	19
		<u>12,794</u>	<u>11,918</u>
Liabilities associated with assets classified as held for sale	15	—	13,294
		<u>12,794</u>	<u>25,212</u>
<b>NET CURRENT ASSETS</b>			
		<u>144,496</u>	<u>216,004</u>
		<u>370,842</u>	<u>315,072</u>
<b>CAPITAL AND RESERVES</b>			
Share capital	12	34,800	30,000
Reserves		334,452	284,706
		<u>369,252</u>	<u>314,706</u>
<b>NON-CURRENT LIABILITIES</b>			
Obligations under a finance lease		300	366
Deferred tax liabilities		1,290	—
		<u>1,590</u>	<u>366</u>
		<u>370,842</u>	<u>315,072</u>