

CONDENSED CONSOLIDATED BALANCE SHEET

At 30 June 2006

| At 50 Julie 2000 | | | |
|--|-------|-------------|-------------|
| | | At | At |
| | | 30 June | 31 December |
| | | 2006 | 2005 |
| | | (unaudited) | (audited) |
| | Notes | HK\$'000 | HK\$'000 |
| | | | |
| Non-current assets | | | |
| Investment properties | 8 | 159,979 | 153,302 |
| Property, plant and equipment | 8 | 28,581 | 27,689 |
| Prepaid lease payments | | 40,315 | 40,559 |
| Available-for-sale financial assets | | 2,662 | 2,662 |
| | | | =,001 |
| | | 231,537 | 224,212 |
| Comment a sector | | | |
| Current assets | | 0.0(0) | 11.270 |
| Inventories | 0 | 9,868 | 11,379 |
| Trade receivables | 9 | 21,585 | 19,207 |
| Bills receivable | | 11,778 | 7,976 |
| Deposits, prepayments and | | | 1 0 10 |
| other debtors | | 2,920 | 4,343 |
| Financial assets at fair value | | | |
| through profit or loss | | 30,790 | 41,310 |
| Tax recoverable | | 144 | 416 |
| Pledged bank deposits | | 62,400 | 57,480 |
| Cash and cash equivalents | | 22,674 | 15,122 |
| | | 162,159 | 157,233 |
| | | | |
| Current liabilities Short-term bank loan, secured | 10 | 56,780 | 832 |
| Current portion of long-term | 10 | 50,700 | 092 |
| bank loan, secured | 10 | 1,305 | 54,742 |
| Trade payables | 11 | 1,713 | 3,746 |
| Accrued charges and other creditors | | 3,277 | 7,661 |
| Tax payable | | 3,287 | 453 |
| Unclaimed dividends | | 26,256 | 7,283 |
| | | 02 (10 | 74 717 |
| | | 92,618 | 74,717 |
| Net current assets | | 69,541 | 82,516 |
| Total assets less current liabilities | | 301,078 | 306,728 |
| | | | |
| | | | |



CONDENSED CONSOLIDATED BALANCE SHEET (CONTINUED)

r

_

At 30 June 2006

| | | At | At |
|-------------------------------------|-------|-------------|-------------|
| | | 30 June | 31 December |
| | | 2006 | 2005 |
| | | (unaudited) | (audited) |
| | Notes | HK\$'000 | HK\$'000 |
| Non-current liabilities | | | |
| Provision for long service payments | | 2,496 | 2,496 |
| Provision for directors' retirement | | | |
| scheme benefits | | 3,197 | 3,197 |
| Long-term bank loan, secured | | 24,512 | 25,157 |
| Deferred taxation | | 4,945 | 4,945 |
| | | | |
| | | 35,150 | 35,795 |
| | | | |
| Net assets | | 265,928 | 270,933 |
| | | | |
| Equity and reserves | | | |
| Share capital | | 13,000 | 13,000 |
| Reserves | | 252,928 | 257,933 |
| | | | |
| | | 265,928 | 270,933 |
| | | | |