

CONDENSED CONSOLIDATED BALANCE SHEET

At 30 June 2006

	Notes	At 30 June 2006 (unaudited) HK\$'000	At 31 December 2005 (audited) 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
		231,537	224,212
Current assets			
Inventories		9,868	11,379
Trade receivables	9	21,585	19,207
Bills receivable		11,778	7,976
Deposits, prepayments and 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 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
		92,618	74,717
Net current assets		69,541	82,516
Total assets less current liabilities		301,078	306,728

