

Condensed Consolidated Balance Sheet (Unaudited)

簡明綜合資產負債表(未經審核)

As at 30 June 2006 於二零零六年六月三十日

	Note	At 30 June 2006 HK\$'000 於二零零六年 六月三十日 千港元	At 31 December 2005 HK\$'000 於二零零五年 十二月三十一日 千港元
	附註		
Non-current assets			
Property, plant and equipment	7	5,037	5,105
Investment property	8	143,000	143,000
Goodwill		18,314	18,314
Interest in associates	9	275	–
Available-for-sale financial assets		476	476
		167,102	166,895
Current assets			
Financial assets at fair value through profit or loss		3,165	591
Trade and other receivables	10	77,301	10,048
Bank balances and cash	11	43,901	122,971
		124,367	133,610
Current liabilities			
Trade and other payables	12	9,397	10,335
Bank loans	13	15,456	2,174
Obligations under finance leases		345	465
		25,198	12,974
Net current assets		99,169	120,636
Total assets less current liabilities		266,271	287,531
Non-current liabilities			
Bank loans	13	71,544	74,826
Obligations under finance leases		345	667
Deferred tax liabilities	14	18,275	18,526
		90,164	94,019
Net assets		176,107	193,512
Financed by:			
Share capital		14,400	14,400
Reserves		161,707	179,112
Shareholders' funds		176,107	193,512