

CONDENSED CONSOLIDATED BALANCE SHEET

At 30th June, 2006

	Notes	30th June, 2006 HK\$'000 (unaudited)	31st December, 2005 HK\$'000 (audited)
Non-current assets			
Property, plant and equipment	9	412,074	420,099
Interests in associates		276,356	265,149
Interests in jointly controlled entities		37,440	38,718
Prepaid lease payments – non-current portion		8,882	9,315
Available-for-sale investments		9,562	9,562
Deferred tax assets		2,453	4,444
Other assets	10	2,230	2,205
Trading right		300	350
		<hr/> 749,297 <hr/>	<hr/> 749,842 <hr/>
Current assets			
Inventories		6,225	8,054
Trade receivables, other receivables and prepayments	11	74,658	53,412
Investments held for trading		9,733	12,937
Prepaid lease payments – current portion		867	867
Short-term loans receivable		27,115	22,724
Tax recoverable		42	42
Amount due from a minority shareholder of a subsidiary		440	–
Pledged bank deposits		9,653	9,615
Bank balances and cash	12	26,008	25,504
		<hr/> 154,741 <hr/>	<hr/> 133,155 <hr/>
Investment properties held for sale	9	–	63,000
		<hr/> 154,741 <hr/>	<hr/> 196,155 <hr/>

CONDENSED CONSOLIDATED BALANCE SHEET *(Continued)*

At 30th June, 2006

	Notes	30th June, 2006 HK\$'000 (unaudited)	31st December, 2005 HK\$'000 (audited)
Current liabilities			
Trade and other payables	13	146,410	140,980
Tax payable		25	25
Amount due to a minority shareholder of a subsidiary		–	2,558
Bank and other borrowings – due within one year	14	218,580	251,983
		365,015	395,546
Net current liabilities		(210,274)	(199,391)
Total assets less current liabilities		539,023	550,451
Non-current liabilities			
Deferred taxation		4,094	3,060
Bank and other borrowings – due after one year	14	47,871	54,095
		51,965	57,155
		487,058	493,296
Capital and reserves			
Share capital		607,058	607,058
Reserves		(139,726)	(133,916)
Equity attributable to equity holders of the Company		467,332	473,142
Minority interests		19,726	20,154
Total equity		487,058	493,296