

**CONDENSED CONSOLIDATED BALANCE SHEET**

As at 30 June 2006

		(Unaudited) As at 30 June 2006 HK\$'000	(Audited) As at 31 December 2005 HK\$'000
	Notes		
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment		2,728	2,255
Intangible assets		23,043	23,664
Goodwill	7	125,216	60,387
Interest in a jointly controlled entity		–	–
Available-for-sale investments		–	5,185
		<b>150,987</b>	<b>91,491</b>
<b>CURRENT ASSETS</b>			
Loan receivable		–	19,000
Available-for-sale investments		31,888	5,185
Derivatives		1,411	–
Amount due from a jointly controlled entity		7,612	5,856
Trade receivables	8	36,494	30,114
Other receivables and prepayments		2,978	4,838
Amounts due from related companies		8,632	889
Bank balances and cash		143,027	172,780
		<b>232,042</b>	<b>238,662</b>
<b>CURRENT LIABILITIES</b>			
Trade payables	9	2,919	2,774
Derivatives		3,109	–
Other payables and accruals		20,720	15,220
Amounts due to related companies		4,843	–
Tax payable		9,886	19,114
		<b>41,477</b>	<b>37,108</b>
<b>NET CURRENT ASSETS</b>		<b>190,565</b>	<b>201,554</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>341,552</b>	<b>293,045</b>
<b>CAPITAL AND RESERVES</b>			
Share capital	10	155,207	155,082
Reserves		118,656	113,730
Equity attributable to equity holders of the Company		273,863	268,812
Minority interests		–	24,233
<b>TOTAL EQUITY</b>		<b>273,863</b>	<b>293,045</b>
<b>NON-CURRENT LIABILITY</b>			
Convertible bond	11	67,689	–
		<b>341,552</b>	<b>293,045</b>