

CONDENSED CONSOLIDATED BALANCE SHEET

AT 30TH JUNE, 2006

	NOTES	30.6.2006 HK\$' 000 (unaudited)	31.12.2005 HK\$' 000 (audited)
Non-current Assets			
Investment properties	10	266,190	266,561
Property, plant and equipment		32,630	33,532
Interests in associates	11	28,445	27,676
Available-for-sale investments	12	<u>27,281</u>	<u>29,299</u>
		<u>354,546</u>	<u>357,068</u>
Current Assets			
Inventories		178,314	145,431
Debtors, deposits and prepayments	13	189,274	159,900
Bills receivable		13,072	10,965
Investments held for trading		173,583	175,783
Taxation recoverable		8	37
Short term bank deposits		14,265	21,295
Bank balances and cash		<u>82,307</u>	<u>78,849</u>
		<u>650,823</u>	<u>592,260</u>
Current Liabilities			
Creditors and accrued charges	14	39,396	38,395
Amounts due to minority shareholders of subsidiaries		10,408	11,306
Taxation payable		6,892	3,894
Bank borrowings	15	<u>343,052</u>	<u>272,928</u>
		<u>399,748</u>	<u>326,523</u>
Net Current Assets		<u>251,075</u>	<u>265,737</u>
Total Assets Less Current Liabilities		<u>605,621</u>	<u>622,805</u>
CAPITAL AND RESERVES			
Share capital	16	22,275	22,275
Reserves		<u>552,564</u>	<u>571,124</u>

Equity attributable to equity holders of the parent	574,839	593,399
Minority Interests	<u>22,744</u>	<u>21,733</u>
Total Equity	<u><u>597,583</u></u>	<u><u>615,132</u></u>
Non-current Liabilities		
Deferred tax liabilities	<u>8,038</u>	<u>7,673</u>
	<u><u>605,621</u></u>	<u><u>622,805</u></u>