

CONDENSED CONSOLIDATED BALANCE SHEET

At 31st December, 2006

	<i>NOTES</i>	31st December, 2006 HK\$ (Unaudited)	30th June, 2006 HK\$ (Audited and as restated)
NON-CURRENT ASSETS			
Property, plant and equipment	11	352,449,941	357,600,895
Prepaid lease payments - non-current		1,257,166,467	1,268,275,449
Interests in associates	12	1,055,635,278	1,318,333,484
Available-for-sale financial assets	16	680,839,915	443,413,953
Pledged fixed deposit	16	1,463,760	1,433,979
		3,347,555,361	3,389,057,760
CURRENT ASSETS			
Hotel inventories		495,507	446,864
Trade and other receivables	13	13,979,081	7,489,878
Prepaid lease payments - current		22,217,964	22,217,964
Amounts due from associates		297,544,156	297,163,959
Bank balances and cash		38,649,249	25,805,125
		372,885,957	353,123,790
CURRENT LIABILITIES			
Trade and other payables	14	21,758,839	19,509,221
Amount due to an associate		78,699	81,819
Tax payable		2,277,070	2,075,609
Bank loans and other borrowings		55,669,668	94,088,418
Financial guarantee contract		38,525	98,825
		79,822,801	115,853,892
NET CURRENT ASSETS		293,063,156	237,269,898
TOTAL ASSETS LESS CURRENT LIABILITIES		3,640,618,517	3,626,327,658
CAPITAL AND RESERVES			
Share capital		846,071,330	841,852,008
Reserves		1,910,192,122	1,641,609,897
		2,756,263,452	2,483,461,905
NON-CURRENT LIABILITIES			
Bank loans and other borrowings		480,333,114	746,431,382
Amount due to an associate		401,616,417	394,461,322
Deferred taxation		2,405,534	1,973,049
		884,355,065	1,142,865,753
		3,640,618,517	3,626,327,658