

CONDENSED CONSOLIDATED BALANCE SHEET

	Notes	31 December 2006 (Unaudited) HK\$'000	30 June 2006 (Audited) HK\$'000
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment	8	66,147	64,232
Construction in progress		13,790	11,240
Prepaid lease payments		14,152	13,122
Investment properties		2,500	2,500
Intangible assets		562,754	594,479
Interests in jointly-controlled entities	9	27,835	28,282
Biological assets		398,112	241,691
		1,085,290	955,546
CURRENT ASSETS			
Inventories		37,799	38,264
Trade receivables	10	200,081	207,344
Prepaid lease payments		349	301
Prepayments, deposits and other receivables		196,445	24,350
Financial assets at fair value through profit or loss		19,938	4,992
Non-current asset held for sale		–	2,735
Deferred expenditure		104,036	–
Pledged bank deposits		10,988	10,988
Bank and cash balances		211,259	273,421
		780,895	562,395
TOTAL ASSETS		1,866,185	1,517,941
EQUITY AND LIABILITIES			
CAPITAL AND RESERVES ATTRIBUTABLE TO THE COMPANY'S EQUITY HOLDERS			
Share capital	11	466,281	387,981
Reserves	12	494,206	310,138
		960,487	698,119
Minority interests		305,910	236,818
TOTAL EQUITY		1,266,397	934,937

CONDENSED CONSOLIDATED BALANCE SHEET (CONTINUED)

	Note	31 December 2006 (Unaudited) HK\$'000	30 June 2006 (Audited) HK\$'000
NON-CURRENT LIABILITIES			
Promissory notes payable		–	46,146
Convertible notes payable		81,124	150,858
Deferred taxation		56,098	63,000
		137,222	260,004
CURRENT LIABILITIES			
Trade payables	13	9,142	2,926
Other payables and accruals		27,780	25,829
Promissory notes payable		97,036	174,452
Amount due to minority interests		57,517	56,005
Interest-bearing bank borrowings		–	21
Provision for taxation		5,854	5,235
Deferred revenue		265,237	58,532
		462,566	323,000
TOTAL LIABILITIES		599,788	583,004
TOTAL EQUITY AND LIABILITIES		1,866,185	1,517,941
NET CURRENT ASSETS		318,329	239,395
TOTAL ASSETS LESS CURRENT LIABILITIES		1,403,619	1,194,941