

# CONDENSED CONSOLIDATED BALANCE SHEET

AS AT 30TH JUNE, 2004

		30/6/2004 (unaudited) HK\$'000	31/12/2003 (audited) HK\$'000
	Notes		
<b>Non-current Assets</b>			
Property, plant and equipment		22,257	27,709
Investment properties		34,000	168,812
Land held for development		2,734	2,734
Leisure-entertainment complex		–	–
Interest in an associate	10	34,367	32,661
Interest in a jointly-controlled entity		7,052	7,069
Investments in securities		8,889	12,437
		<u>109,299</u>	<u>251,422</u>
<b>Current Assets</b>			
Investments in securities		16,718	14,358
Inventories		7,733	6,540
Trade and other receivables	11	22,671	25,611
Amount due from an associate		5	5
Pledged bank deposits		4,716	14,335
Bank balances and cash		15,500	7,083
		<u>67,343</u>	<u>67,932</u>
<b>Current Liabilities</b>			
Trade and other payables	12	53,502	56,276
Amounts due to directors		5,611	15,904
Amounts due to related companies		6,722	6,721
Amount due to a jointly-controlled entity		508	508
Tax payable		479	403
Bank and other loans – due within one year	13	7,963	141,372
		<u>74,785</u>	<u>221,184</u>
<b>Net Current Liabilities</b>		<u>(7,442)</u>	<u>(153,252)</u>
		<u>101,857</u>	<u>98,170</u>

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(Continued)

AS AT 30TH JUNE, 2004

		30/6/2004 (unaudited) HK\$'000	31/12/2003 (audited) HK\$'000
	Notes		
<b>Capital and Reserves</b>			
Share capital	14	331,669	331,669
Reserves		(246,703)	(258,492)
		<u>84,966</u>	<u>73,177</u>
<b>Minority Interests</b>		<u>16,891</u>	<u>16,411</u>
<b>Non-current Liabilities</b>			
Bank and other loans – due after one year	13	–	8,582
		<u>101,857</u>	<u>98,170</u>