

CONDENSED CONSOLIDATED BALANCE SHEET

At 30 June 2005

		30 June 2005 (Unaudited) HK\$'000	31 December 2004 (Audited) HK\$'000
	Note		
ASSETS AND LIABILITIES			
Non-current assets			
Property, plant and equipment		2,164,199	1,234,823
Investment property		24,500	24,500
Goodwill		46,348	46,348
Available-for-sale financial assets		33,991	–
Intangible asset		98	105
Interests in associates		(24)	(25)
Other investments		–	35,257
Other non-current assets		30,256	34,076
		2,299,368	1,375,084
Current assets			
Inventories		23,182	27,175
Trade and other receivables	8	200,130	213,939
Short-term investments		–	19,074
Financial assets at fair value through profit or loss	10	138,455	–
Pledged deposits		22,646	23,522
Bank balances and cash		244,411	462,356
		628,824	746,066
Current liabilities			
Trade and other payables	9	171,968	326,263
Financial liabilities at fair value through profit or loss	10	186,193	–
Provision for losses		–	202,913
Taxation		1,960	2,435
Secured bank loans		137,257	45,914
Secured bank overdrafts		–	9,835
		497,378	587,360
Net current assets		131,446	158,706
Total assets less current liabilities		2,430,814	1,533,790



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<i>Note</i>		
Non-current liabilities		
Secured bank loans	<u>848,982</u>	<u>414,872</u>
Net assets	<u>1,581,832</u>	<u>1,118,918</u>
 EQUITY		
Equity attributable to shareholders of the Company		
Issued capital	53,199	52,624
Reserves	<u>957,427</u>	<u>667,599</u>
	1,010,626	720,223
Minority interests	<u>571,206</u>	<u>398,695</u>
Total equity	<u>1,581,832</u>	<u>1,118,918</u>