

CONDENSED CONSOLIDATED BALANCE SHEET

At 30th June, 2005

	Notes	30th June, 2005 HK\$'000 (unaudited)	31st December, 2004 HK\$'000 (audited and restated)
Non-Current Assets			
Investment properties	11	–	68,000
Property, plant and equipment	11	432,286	365,501
Deposits for property, plant and equipment		707	63,049
Goodwill		–	582
Negative goodwill		–	(18,076)
Interest in an associate		316,579	315,242
Interest in a jointly controlled entity		35,423	37,712
Available-for-sale investments		9,562	–
Investments in securities		–	9,562
Prepaid lease payments		9,515	9,938
Deferred tax assets		4,724	4,658
Other assets	12	2,230	2,230
Trading right		400	440
		811,426	858,838
Current Assets			
Inventories		5,247	3,873
Trade receivables, other receivables and prepayments	13	49,423	51,213
Investments held for trading		16,699	–
Investments in securities		–	21,111
Short-term loans receivable		32,201	32,633
Prepaid lease payments		846	846
Tax recoverable		116	116
Bank balances, deposits and cash	14	75,656	73,583
		180,188	183,375
Investment properties held for sale	11	63,000	–
		243,188	183,375

CONDENSED CONSOLIDATED BALANCE SHEET (Continued)

At 30th June, 2005

	Notes	30th June, 2005 HK\$'000 (unaudited)	31st December, 2004 HK\$'000 (audited and restated)
Current Liabilities			
Trade and other payables	15	109,607	104,527
Amount due to a minority shareholder of a subsidiary		2,578	–
Bank and other borrowings – due within one year	16	173,617	124,522
Convertible bonds	19	80,000	80,000
		365,802	309,049
Net Current Liabilities		(122,614)	(125,674)
Total Assets Less Current Liabilities		688,812	733,164
Capital and Reserves			
Share capital		607,058	607,058
Reserves		(77,854)	(82,546)
Equity attributable to equity holders of the parent		529,204	524,512
Minority interests		23,839	21,432
Total equity		553,043	545,944
Non-Current Liabilities			
Amount due to a minority shareholder of a subsidiary		61,417	66,537
Deferred tax liabilities		2,807	1,953
Bank and other borrowings – due after one year	16	71,545	118,730
		135,769	187,220
		688,812	733,164