

Condensed Consolidated Balance Sheet

at 31 December 2005 — unaudited
(Expressed in Hong Kong dollars)

	Note	31 December 2005	30 June 2005 (restated)
Non-current assets			
Investment properties	8	\$ 277,313,347	\$ —
Other properties and equipment		21,578,766	18,488,717
Intangible assets		2,731,141	2,551,141
Interests in associates		38,849,474	40,606,807
Interest in a jointly controlled entity	9	—	—
Other financial assets		6,538,627	8,146,992
		\$ 347,011,355	\$ 69,793,657
Current assets			
Accounts, loans and other receivables	10	\$ 249,060,635	\$ 524,009,155
Amounts due from related companies		17,868	32,975
Amount due from ultimate holding company		—	54,709
Tax prepaid		970,535	—
Financial assets at fair value through profit or loss	11	385,642,766	378,612,422
Cash and cash equivalents	12	63,215,183	283,659,825
		\$ 698,906,987	\$1,186,369,086
Current liabilities			
Financial liabilities at fair value through profit or loss	13	\$ —	\$ 21,187,500
Accruals, accounts and other payables	14	262,304,799	407,611,918
Bank loans and overdrafts	15	49,959,083	58,546,030
Other loans		—	80,700,000
Amount due to a related company		—	120,000
Current taxation		11,230,416	14,517,088
		\$ 323,494,298	\$ 582,682,536
Net current assets		\$ 375,412,689	\$ 603,686,550
Total assets less current liabilities		\$ 722,424,044	\$ 673,480,207
Non-current liabilities			
Non-current bank loans	15	\$ 6,291,744	\$ 6,519,145
Deferred tax liabilities		16,824,841	453,330
		\$ 23,116,585	\$ 6,972,475
NET ASSETS		\$ 699,307,459	\$ 666,507,732
CAPITAL AND RESERVES			
Share capital	16	\$ 324,822,391	\$ 324,822,391
Reserves		324,648,712	305,656,691
Total equity attributable to equity holders of the Company		\$ 649,471,103	\$ 630,479,082
Minority interests		49,836,356	36,028,650
		\$ 699,307,459	\$ 666,507,732

The notes on pages 6 to 22 form part of these condensed interim financial statements.