

CONDENSED CONSOLIDATED BALANCE SHEET

AT 31 DECEMBER 2005

	Notes	31 December 2005 (Unaudited) HK\$'000	30 June 2005 (Restated) HK\$'000
NON-CURRENT ASSETS			
Intangible assets		50,316	15,675
Fixed assets		129,312	5,875
Construction in progress		–	86,905
Interests in associated companies		312,876	252,122
Investment in a club membership		108	108
		492,612	360,685
CURRENT ASSETS			
Inventories		92,419	78,073
Trade receivables	10	114,638	99,572
Prepayments, deposits and other receivables		12,565	17,785
Bank and cash balances		180,210	160,296
		399,832	355,726
CURRENT LIABILITIES			
Trade payables	11	29,608	23,785
Other payables and accruals		8,244	11,051
Short-term borrowings		22,142	79,774
Current portion of long-term borrowings		13,291	7,410
Provision for taxation		110	107
		73,395	122,127
NET CURRENT ASSETS		326,437	233,599
TOTAL ASSETS LESS CURRENT LIABILITIES		819,049	594,284
NON-CURRENT LIABILITIES			
Long-term borrowings		92,573	101,534
		726,476	492,750
CAPITAL AND RESERVES			
Share capital	12	9,890	8,250
Reserves		716,586	484,472
EQUITY ATTRIBUTABLE TO EQUITY HOLDERS OF THE COMPANY		726,476	492,722
Minority interests		–	28
		726,476	492,750