



**CONDENSED CONSOLIDATED BALANCE SHEET
AS AT 30 JUNE 2006**

	Note	Unaudited 30 June 2006 HK\$'000	Audited 31 December 2005 HK\$'000
Non-current Assets			
Property, plant and equipment		6,454	5,740
Investment properties		141,042	140,500
Intangible assets	7	19,128	21,527
Finance lease receivables		192,592	77,558
		359,216	245,325
Current Assets			
Inventories		992	—
Trade, other receivables and prepayments	8	16,113	19,868
Finance lease receivables		50,179	18,218
Tax recoverable		14	14
Pledged bank deposits		—	8,692
Bank balances and cash		16,469	27,374
		83,767	74,166
Current Liabilities			
Trade, other payables and accruals	9	26,906	28,482
Borrowings – due within one year, secured		13,939	22,354
Obligations under finance leases		38,838	13,209
		79,683	64,045
Net Current Assets		4,084	10,121
Total Assets less Current Liabilities		363,300	255,446
Non-current Liabilities			
Borrowings – due after one year, secured		16,398	17,039
Obligations under finance leases		206,772	81,782
Convertible preference shares	10	—	21,218
Deferred tax liabilities		343	343
		223,513	120,382
Net Assets		139,787	135,064
Capital and Reserves			
Share capital	11	90,173	76,955
Reserves		49,611	57,905
Equity attributable to equity holders of the parent		139,784	134,860
Minority interests		3	204
Total equity		139,787	135,064