



CONSOLIDATED BALANCE SHEET (UNAUDITED)

AS AT 30TH JUNE 2006

	Note	30th June 2006 HK\$'000	31st December 2005 HK\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	(8)	365	256
Investment properties		447,270	415,270
Prepayments of lease premiums		327	328
Associated companies		997,625	990,861
Available-for-sale financial assets		36,490	37,477
Other non-current assets		9,368	—
		1,491,445	1,444,192
Current assets			
Properties for sale		215,588	213,501
Investment for sale	(9)	85,644	128,913
Trade and other receivable	(10)	23,716	23,644
Amounts due from associated companies		343,247	357,309
Cash and bank balances		11,788	16,727
		679,983	740,094
Total assets		2,171,428	2,184,286
EQUITY			
Share capital		567,803	567,803
Reserves		1,278,983	1,255,634
Total equity		1,846,786	1,823,437
LIABILITIES			
Non-current liabilities			
Deferred taxation liabilities		54,781	48,937
Current liabilities			
Creditors and accruals	(11)	183,323	203,887
Amounts due to associated companies		13,658	12,417
Bank loans and bank overdrafts		66,962	89,689
Tax payable		5,918	5,919
		269,861	311,912
Total liabilities		324,642	360,849
Total equity and liabilities		2,171,428	2,184,286
Net current assets		410,122	428,182
Total assets less current liabilities		1,901,567	1,872,374