

CONDENSED CONSOLIDATED BALANCE SHEET

		30 June	31 December
		2006	2005
		Unaudited	Audited
	<i>Notes</i>	HK\$'000	HK\$'000
Non-current assets			
Biological assets		62,000	62,000
Property, plant and equipment		362,625	324,830
Investment properties		504,546	497,483
Prepaid land lease payments		29,294	18,070
Construction in progress		114,311	97,162
Loans receivables		7,263	6,401
Interests in associates	7	321,555	376,576
Goodwill and intangible assets		21,058	8,708
Available-for-sale financial assets	8	85,202	41,328
Other non-current assets		46,635	45,740
Deferred tax assets		15,759	14,021
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Total non-current assets		1,570,248	1,492,319
Current assets			
Inventories		445,726	352,370
Trade and other receivables	9	748,777	440,959
Loans receivables		157,804	152,404
Financial assets at fair value through profit or loss		72,732	59,925
Due from related companies		1,352	561
Tax recoverable		13,786	14,965
Pledged bank deposits		16,130	20,980
Cash held on behalf of clients		313,658	236,463
Bank balances and cash		282,984	256,575
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Total current assets		2,052,949	1,535,202
Current liabilities			
Client deposits		302,474	225,467
Trade and other payables	10	875,698	759,580
Interest-bearing bank and other borrowings		627,479	280,636
Advances from minority shareholders of subsidiaries		11,537	11,537
Due to related companies		–	985
Taxation payable		28,716	28,682
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Total current liabilities		1,845,904	1,306,887
Net current assets		<hr/> 207,045 <hr/>	<hr/> 228,315 <hr/>
Total assets less current liabilities		<hr/> 1,777,293 <hr/>	<hr/> 1,720,634 <hr/>

	30 June 2006 Unaudited HK\$'000	31 December 2005 Audited HK\$'000
<i>Notes</i>		
Non-current liabilities		
Interest-bearing bank and other borrowings	167,074	112,495
Advances from shareholders	24,016	26,913
Advances from minority shareholders of subsidiaries	24,808	24,951
Retirement benefit obligations	3,970	–
Deferred tax liabilities	16,772	15,782
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Total non-current liabilities	236,640	180,141
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Net assets	1,540,653	1,540,493
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Capital and reserves		
Share capital and share premium	298,818	298,818
Reserves	773,584	673,611
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Equity attributable to equity holders of the Company	1,072,402	972,429
Minority interests	468,251	568,064
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Total equity	1,540,653	1,540,493
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