

CONDENSED CONSOLIDATED BALANCE SHEET

		(Unaudited) At 30 June 2006 HK\$'000	At 31 December 2005 HK\$'000
	Note		
Non-current assets			
Investment properties	11	15,551	17,601
Property, plant and equipment	11	44,823	38,340
Lease prepayment		46,090	49,456
Interest in associates		976	64
Available-for-sale financial assets	12	2,276	1,954
		109,716	107,415
Current assets			
Property held for sale	13	2,064	–
Inventories		20,248	19,130
Construction contracts		18	13
Trade and other receivables	14	63,777	71,188
Derivative financial instruments	15	1,412	51
Cash and cash equivalents	16	59,104	70,419
		146,623	160,801
Current liabilities			
Trade and other payables	17	56,040	68,388
Derivative financial instruments	15	197	1,283
Provisions	18	1,652	1,730
Current income tax (recoverable)/liabilities		(22)	212
		57,867	71,613
Net current assets		88,756	89,188
Total assets less current liabilities		198,472	196,603
Non-current liabilities			
Deferred income tax liabilities		425	425
Trade and other payables	17	876	438
Net assets		197,171	195,740
Capital and reserves			
Share capital	19	22,450	22,450
Reserves		174,721	173,290
Shareholders' funds		197,171	195,740

Approved by the board of directors on 15 September 2006

Michael John Green
Chairman

Lai Ka Tak, Patrick
Finance Director