

CONDENSED CONSOLIDATED BALANCE SHEET

		30 June 2006 (Unaudited) HK\$'000	31 December 2005 (Audited) HK\$'000
	<i>Notes</i>		
NON-CURRENT ASSETS			
Property, plant and equipment	12	1,407	3,956
Investment properties	12	148,380	33,170
Goodwill		443	455
		<hr/> 150,230	<hr/> 37,581
CURRENT ASSETS			
Inventories		660	859
Trade receivables	13	924	3,960
Prepayments, deposits and other receivables		10,720	10,151
Short term investments		–	759
Current tax refundable		–	181
Cash and bank balances		20,493	41,764
		<hr/> 32,797	<hr/> 57,674
CURRENT LIABILITIES			
Trade payables	14	3,141	7,283
Accrued liabilities and other payables		79,476	32,171
Current tax payable		1,510	–
Interest-bearing bank and other borrowings - due within one year		2,804	4,547
Finance lease payables		–	1,053
Due to minority shareholders		601	750
		<hr/> 87,532	<hr/> 45,804
NET CURRENT (LIABILITIES)/ASSETS		<hr/> (54,735)	<hr/> 11,870
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/> 95,495	<hr/> 49,451
NON-CURRENT LIABILITIES			
Interest-bearing bank and other borrowings – due after one year		9,743	13,567
Deferred tax liabilities		13,952	475
		<hr/> 23,695	<hr/> 14,042
		<hr/> 71,800	<hr/> 35,409
CAPITAL AND RESERVES			
Share capital	15	4,081	136,018
Reserves		67,491	(100,788)
Equity attributable to equity holders of the parent		71,572	35,230
Minority interest		228	179
Total equity		<hr/> 71,800	<hr/> 35,409