

CONDENSED CONSOLIDATED BALANCE SHEET

At 30 June 2006

	Notes	30.6.2006 HK\$'000 (unaudited)	31.12.2005 HK\$'000 (audited)
Non-Current Assets			
Property, plant and equipment	9	6,664	5,447
Land lease prepayment		3,196	3,232
Investment properties	9	323,670	318,600
Available-for-sale investments		3,000	3,000
Deposit paid for acquisition of subsidiaries	10	40,645	11,590
		377,175	341,869
Current Assets			
Inventories		549	533
Held-for-trading investment		–	48
Trade receivables	11	611	953
Land lease prepayment		72	72
Prepayments and deposits		1,694	1,142
Bank balances and cash		24,987	24,192
		27,913	26,940
Current Liabilities			
Trade and other payables	12	7,680	8,012
Amount due to a minority shareholder of a subsidiary		6,709	6,258
Rental deposits		3,467	3,107
Taxation		14,687	14,687
Bank borrowings	13	9,435	6,362
		41,978	38,426
Net Current Liabilities		(14,065)	(11,486)
Total Assets less Current Liabilities		363,110	330,383
Non-Current Liabilities			
Bank borrowings	13	156,630	123,350
Deferred taxation	14	7,528	6,709
		164,158	130,059
		198,952	200,324
Capital and Reserves			
Share capital	15	1,430	1,430
Reserves		197,522	198,894
		198,952	200,324
Equity attributable to equity holders of the Company		198,952	200,324