

CONDENSED CONSOLIDATED BALANCE SHEET*As at 30th June, 2006*

		30/6/2006 (unaudited) HK\$'000	31/12/2005 (audited) HK\$'000
	<i>Notes</i>		
NON-CURRENT ASSETS			
Investment properties	8	41,040	36,040
Property, plant and equipment		13,751	14,745
Prepaid lease payments	9	3,364	3,467
Interests in associates	10	62,147	64,139
Interest in a jointly-controlled entity		1,583	1,583
Available-for-sale investments		9,289	8,567
		131,174	128,541
CURRENT ASSETS			
Prepaid lease payments	9	204	204
Held-for-trading investments		44,765	33,375
Inventories		783	6,493
Trade and other receivables	11	20,761	15,245
Amount due from associates		670	662
Amount due from a minority shareholder		7,061	5,551
Tax prepaid		212	21
Pledged bank deposits		17,774	4,851
Bank balances and cash		15,620	41,628
		107,850	108,030
CURRENT LIABILITIES			
Trade and other payables	12	26,233	26,067
Amounts due to directors		2,892	3,688
Amounts due to related companies		1,557	1,557
Amount due to a minority shareholder		1,324	1,312
Amount due to a jointly-controlled entity		508	508
Bank and other loans	14	16,906	15,273
Obligations under a finance lease			
– due within one year	13	113	102
		49,533	48,507
NET CURRENT ASSETS			
		58,317	59,523
		189,491	188,064

CONDENSED CONSOLIDATED BALANCE SHEET

(Continued)

As at 30th June, 2006

		30/6/2006 (unaudited) HK\$'000	31/12/2005 (audited) HK\$'000
	Notes		
CAPITAL AND RESERVES			
Share capital	15	1,095	995
Reserves		171,499	170,219
		<hr/>	<hr/>
Equity attributable to equity holders of the Company		172,594	171,214
Minority interests		15,845	15,773
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		188,439	186,987
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NON-CURRENT LIABILITIES			
Obligations under a finance lease – due after one year	13	311	375
Deferred taxation		741	702
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		1,052	1,077
		<hr/>	<hr/>
		189,491	188,064
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