

## CONDENSED CONSOLIDATED BALANCE SHEET

AT 30TH JUNE, 2006

	NOTES	30th June, 2006 HK\$'000 (unaudited)	31st December, 2005 HK\$'000 (audited)
<b>Non-Current Assets</b>			
Investment property	9	1,460	1,460
Property, plant and equipment	9	113,325	103,410
Prepaid lease payments		3,597	3,600
Interests in associates		4,279	4,134
Available-for-sale investments	10	8,850	8,850
Club debenture		514	514
		<b>132,025</b>	<b>121,968</b>
<b>Current Assets</b>			
Inventories	11	21,382	7,143
Trade and other receivables	12	14,145	25,627
Deposits and prepayments		8,434	3,256
Prepaid lease payments		91	91
Investments held for trading		28,361	22,040
Deposits placed with security brokers	13	34,787	–
Pledged bank deposits		16,119	11,129
Bank balances and cash		35,430	28,676
		<b>158,749</b>	<b>97,962</b>
<b>Current Liabilities</b>			
Trade and other payables	14	179,358	139,533
Borrowings		45,075	47,710
		<b>224,433</b>	<b>187,243</b>
<b>Net Current Liabilities</b>			
		<b>(65,684)</b>	<b>(89,281)</b>
<b>Total Assets Less Current Liabilities</b>			
		<b>66,341</b>	<b>32,687</b>
<b>Capital and Reserves</b>			
Share capital	15	302,449	273,299
Reserves		(202,469)	(214,344)
Equity attributable to equity holders of the Company		99,980	58,955
Minority interests		(33,639)	(26,268)
<b>Total Equity</b>			
		<b>66,341</b>	<b>32,687</b>