

Condensed Consolidated Balance Sheet

At 31 December 2006 – unaudited (Expressed in Hong Kong dollars)

	Note	31 December 2006	30 June 2006
Non-current assets			
Investment properties	8	\$ –	\$ 280,357,490
Other properties and equipment		22,864,173	19,496,464
Intangible assets		2,731,141	2,731,141
Interests in associates		42,243,232	42,860,863
Interests in jointly controlled entities	8	97,250,017	–
Other financial assets		11,370,968	10,371,290
		\$ 176,459,531	\$ 355,817,248
Current assets			
Financial assets at fair value through profit or loss	9	\$ 346,326,791	\$ 290,814,281
Accounts, loans and other receivables	10	115,053,818	143,244,268
Amounts due from related companies		17,804	17,851
Tax prepaid		1,744,066	1,744,066
Cash and cash equivalents	11	127,033,410	141,604,670
		\$ 590,175,889	\$ 577,425,136
Assets of disposal group classified as held for sale	2	7,279,070	–
		\$ 597,454,959	\$ 577,425,136
Current liabilities			
Accruals, accounts and other payables	12	\$ 77,064,265	\$ 114,798,856
Bank loans	13	530,244	5,142,752
Obligations under finance leases	14	422,358	–
Current taxation		11,075,112	9,589,116
		\$ 89,091,979	\$ 129,530,724
Liabilities of disposal group classified as held for sale	2	455,272	–
		\$ 89,547,251	\$ 129,530,724
Net current assets		\$ 507,907,708	\$ 447,894,412
Total assets less current liabilities		\$ 684,367,239	\$ 803,711,660
Non-current liabilities			
Non-current bank loans	13	\$ 5,791,723	\$ 112,560,290
Non-current obligations under finance leases	14	1,977,796	–
Deferred tax liabilities		563,459	4,434,599
		\$ 8,332,978	\$ 116,994,889
NET ASSETS		\$ 676,034,261	\$ 686,716,771
CAPITAL AND RESERVES			
Share capital	15	\$ 324,822,391	\$ 324,822,391
Reserves		299,124,908	306,763,395
		\$ 623,947,299	\$ 631,585,786
Minority interests		52,086,962	55,130,985
TOTAL EQUITY		\$ 676,034,261	\$ 686,716,771

The notes on pages 6 to 20 form part of these financial statements.