

CONDENSED CONSOLIDATED BALANCE SHEET

ASSETS	Note	30 June 2006 Unaudited HK\$'000	As at 31 December 2005 Audited HK\$'000 As restated
Non-current assets			
Property, plant and equipment	6	10,543	10,993
Investment properties	6	565,474	565,474
Leasehold land & land use rights	6	10,848	10,856
Interests in associates		49,156	48,759
Loan to an associate		12,868	8,768
Available-for-sale financial assets	8	894	894
		649,783	645,744
Current assets			
Properties held for sale			
– Leasehold land & land use rights		5,358	5,397
– Buildings		61,318	58,348
Inventories		156,171	46,208
Trade and bills receivables	7	260,926	80,567
Prepayment, deposit and other receivables	7	65,103	18,351
Financial assets at fair value through profit or loss	9	222	763
Amount due from an associate		40,418	40,710
Bank balances and cash		24,977	34,126
		614,493	284,470
Total assets		1,264,276	930,214
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	10	52,337	52,337
Other reserves		21,251	21,601
Retained earnings			
– Proposed final dividend		–	2,617
– Others		438,761	422,710
Total equity		512,349	499,265
LIABILITIES			
Non-current liabilities			
Borrowings, secured – non-current portion	12	162,524	153,469
Deferred tax liabilities		68,856	68,315
		231,380	221,784
Current liabilities			
Trade and bills payables	11	189,275	74,824
Other payables and accrued expenses	11	240,154	85,454
Rental deposits received	11	4,154	4,589
Current income tax liabilities		–	1,204
Borrowings, secured – current portion	12	86,964	43,094
		520,547	209,165
Total liabilities		751,927	430,949
Total equity and liabilities		1,264,276	930,214
Net current assets		93,946	75,305
Total assets less current liabilities		743,729	721,049