

Condensed Consolidated Balance Sheet

		30th June, 2005 (Unaudited)	31st December, 2004 (Restated)
	Notes	HK\$'million	HK\$'million
NON-CURRENT ASSETS			
Fixed assets		2.4	2.4
Investment properties		0.3	0.9
Goodwill		259.2	259.2
Property under development		7.2	7.2
Property held for future development		26.7	26.7
Interests in associates		2,237.4	2,061.9
Available-for-sale investments	10	235.0	206.2
Financial assets at fair value through profit or loss		11.3	–
Loans and other long term receivable		24.9	31.6
Other assets		0.3	0.3
		<u>2,804.7</u>	<u>2,596.4</u>
CURRENT ASSETS			
Financial assets at fair value through profit or loss		7.7	7.9
Properties held for sale		250.6	250.6
Inventories		6.7	3.3
Debtors, deposits and prepayments	11	43.4	29.4
Time deposits		110.3	82.3
Cash and bank balances		11.7	16.7
		<u>430.4</u>	<u>390.2</u>
Non-current asset classified as held for sale		79.0	79.0
		<u>509.4</u>	<u>469.2</u>
CURRENT LIABILITIES			
Creditors and accruals	12	94.0	124.2
Tax payable		5.9	5.3
Interest bearing bank and other borrowings		17.0	107.6
Deposits received		49.7	49.5
Liability component of convertible preference shares		38.3	38.3
		<u>204.9</u>	<u>324.9</u>
NET CURRENT ASSETS		<u>304.5</u>	<u>144.3</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,109.2</u>	<u>2,740.7</u>



Condensed Consolidated Balance Sheet (Cont'd)

	30th June, 2005 (Unaudited)	31st December, 2004 (Restated)
	HK\$'million	HK\$'million
TOTAL ASSETS LESS CURRENT LIABILITIES	3,109.2	2,740.7
NON-CURRENT LIABILITIES		
Interest bearing bank and other borrowings	(228.6)	(79.4)
Exchangeable notes	(13.8)	(13.8)
Advance from the minority shareholder of a subsidiary company	(34.4)	(34.4)
	(276.8)	(127.6)
	2,832.4	2,613.1
CAPITAL AND RESERVES		
Equity attributable to equity holders of the parent		
Issued capital	495.7	490.7
Reserves	1,085.5	973.4
	1,581.2	1,464.1
Minority interests	1,251.2	1,149.0
	2,832.4	2,613.1

