



Paliburg  
Holdings Limited

### Condensed Consolidated Balance Sheet

		30th June, 2006 (Unaudited)	31st December, 2005 (Restated)
	Notes	HK\$'million	HK\$'million
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment		3.8	4.4
Investment properties		270.3	0.3
Property held for future development		26.7	26.7
Interests in associates		2,820.7	2,697.4
Available-for-sale equity investments		151.1	130.8
Loans receivable		18.5	22.0
Total non-current assets		<u>3,291.1</u>	<u>2,881.6</u>
<b>CURRENT ASSETS</b>			
Equity investments at fair value through profit or loss		3.7	3.2
Properties held for sale		43.2	242.9
Inventories		5.1	1.5
Debtors, deposits and prepayments	11	46.2	50.3
Time deposits		129.9	72.4
Cash and bank balances		12.4	22.1
		<u>240.5</u>	<u>392.4</u>
Asset of a disposal group classified as held for sale		249.4	249.4
Total current assets		<u>489.9</u>	<u>641.8</u>
<b>CURRENT LIABILITIES</b>			
Creditors and accruals	12	(89.1)	(101.0)
Tax payable		(6.1)	(5.7)
Interest bearing bank and other borrowings		(12.5)	(13.0)
Deposits received		(86.2)	(85.6)
		<u>(193.9)</u>	<u>(205.3)</u>
Liability directly associated with the asset classified as held for sale		(98.9)	(98.9)
Total current liabilities		<u>(292.8)</u>	<u>(304.2)</u>
NET CURRENT ASSETS		<u>197.1</u>	<u>337.6</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,488.2</u>	<u>3,219.2</u>

**Condensed Consolidated Balance Sheet (Cont'd)**

	30th June, 2006 (Unaudited)	31st December, 2005 (Restated)
	HK\$'million	HK\$'million
TOTAL ASSETS LESS CURRENT LIABILITIES	3,488.2	3,219.2
NON-CURRENT LIABILITIES		
Interest bearing bank borrowings	(197.5)	(148.2)
Net assets	<u>3,290.7</u>	<u>3,071.0</u>
EQUITY		
<b>Equity attributable to equity holders of the parent</b>		
Issued capital	72.1	72.1
Reserves	3,207.6	2,984.3
Dividends	10.8	14.4
	<u>3,290.5</u>	<u>3,070.8</u>
<b>Minority interests</b>	<u>0.2</u>	<u>0.2</u>
Total equity	<u>3,290.7</u>	<u>3,071.0</u>



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