

Condensed Consolidated Balance Sheet

As at 31 December 2004

		As at 31 December 2004 (Unaudited) HK\$'000	As at 30 June 2004 (Audited) HK\$'000
	<i>Notes</i>		
Non-current assets			
Non-trading securities		2,000	2,000
Fixed assets		468,999	469,569
		<u>470,999</u>	<u>471,569</u>
Current assets			
Inventories		1,283	1,194
Debtors, deposits and prepayments	8	1,024,875	985,797
Cash, bank balances and deposits		1,233,527	1,263,319
		<u>2,259,685</u>	<u>2,250,310</u>
Current liabilities			
Creditors and accruals	9	147,200	93,357
Purported loans		614,250	614,250
Tax payable		1,738	1,411
		<u>763,188</u>	<u>709,018</u>
Net current assets		<u>1,496,497</u>	<u>1,541,292</u>
Total assets less current liabilities		<u>1,967,496</u>	<u>2,012,861</u>
Non-current liabilities			
Deferred tax liabilities		68,656	68,038
Net assets		<u>1,898,840</u>	<u>1,944,823</u>
Capital and reserves			
Share capital		1,525,720	1,525,720
Reserves		373,120	419,103
Shareholders' funds		<u>1,898,840</u>	<u>1,944,823</u>

The notes on pages 38 to 60 form part of this interim financial report.