

Consolidated Balance Sheet

As at 30th June 2007

	Note	2007 HK\$'000	2006 HK\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	15	919,864	943,200
Investment properties	16	5,871,951	4,371,152
Land use rights	17	332,521	319,790
Goodwill	18	48,095	73,720
Properties held for development	20	7,852,456	4,243,616
Associated companies	21	1,746,047	1,598,564
Jointly controlled entities	22	10,484,071	10,377,155
Available-for-sale financial assets	23	71,427	—
Cash and bank balances, restricted	24	—	121,041
		27,326,432	22,048,238
Current assets			
Hotel inventories, at cost		833	1,117
Debtors, deposits and other receivables	25	3,870,289	2,905,135
Amounts due from group companies	26	146,544	97,578
Properties under development	27	4,133,351	4,927,245
Completed properties held for sale	28	1,240,554	1,291,986
Cash and bank balances, restricted	24	464,303	368,630
Cash and bank balances, unrestricted	24	5,931,761	2,362,227
		15,787,635	11,953,918
Total assets		43,114,067	34,002,156
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	29	383,036	382,578
Reserves	30	25,616,877	23,499,334
Proposed final dividend	30	229,975	153,103
		26,229,888	24,035,015
Minority interests		1,241,695	176,681
Total equity		27,471,583	24,211,696

	Note	2007 HK\$'000	2006 HK\$'000
LIABILITIES			
Non-current liabilities			
Long term borrowings	31	9,797,465	4,813,143
Long term payable	32	—	124,279
Deferred tax liabilities	33	502,076	507,152
		10,299,541	5,444,574
Current liabilities			
Creditors and accruals	34	1,630,188	1,342,327
Deposits received on sale of properties		1,052,050	862,040
Amounts due to group companies	26	483,117	328,746
Short term bank loans	35	486,735	371,742
Current portion of long term borrowings	31	980,615	911,341
Current portion of long term payable	32	132,898	77,757
Amounts due to minority shareholders	36	302,284	313,526
Taxes payable	37	275,056	138,407
		5,342,943	4,345,886
Total liabilities		15,642,484	9,790,460
Total equity and liabilities		43,114,067	34,002,156
Net current assets		10,444,692	7,608,032
Total assets less current liabilities		37,771,124	29,656,270

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