

Consolidated Balance Sheet

as at 30 June 2004

	Note	2004 HK\$m	As restated 2003 HK\$m
ASSETS AND LIABILITIES			
Non-current assets			
Goodwill	11	(516.1)	(349.6)
Fixed assets	12	3,621.8	9,350.1
Jointly controlled entities	14	9,685.5	8,493.7
Associated companies	15	1,966.0	2,012.0
Other non-current assets	16	492.9	46.6
		15,250.1	19,552.8

Current assets			
Inventories	17	123.8	135.1
Debtors, deposits and prepayments	18	5,038.1	4,964.2
Trading securities	19	1.3	17.7
Bank balances and cash	20	3,501.8	2,548.4
		8,665.0	7,665.4

Current liabilities			
Creditors and accrued charges	21	4,293.1	5,072.2
Amounts due to related companies	23	181.6	652.6
Taxation		105.9	133.6
Current portion of loans and borrowings	27	1,346.2	423.7
Short term bank loans and overdrafts			
– Secured		0.8	99.1
– Unsecured		1,209.2	1,163.7
		7,136.8	7,544.9

Net current assets		1,528.2	120.5

Total assets less current liabilities		16,778.3	19,673.3

Non-current liabilities			
Loans and borrowings	27	5,563.7	7,754.6
Other long term liabilities	28	794.2	1,157.5
Minority interests and loans	29	869.8	2,510.7
		7,227.7	11,422.8

Net assets		9,550.6	8,250.5
CAPITAL AND RESERVES			
Share capital	24	1,792.5	1,780.8
Reserves	25	7,758.1	6,469.7
Shareholders' funds		9,550.6	8,250.5

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