

# Consolidated Balance Sheet

As at 31st March 2005

	<i>Note</i>	<b>2005</b> HK\$'000	2004 HK\$'000
Fixed assets	14	<b>3,313,996</b>	3,169,702
Goodwill	15	<b>13,188</b>	27,918
Long term investment	17	–	1,601
Deferred tax assets	26	<b>6,152</b>	3,814
Current assets			
Inventories, at cost		<b>2,690</b>	2,615
Other investments	18	<b>93,137</b>	69,984
Debtors and prepayments	19	<b>89,711</b>	98,429
Tax recoverable		<b>200</b>	200
Bank balances and cash	20	<b>64,972</b>	13,794
		<b>250,710</b>	185,022
Current liabilities			
Creditors and accruals	21	<b>47,585</b>	45,510
Taxation payable		<b>10,973</b>	370
Bank overdraft-unsecured		<b>8,778</b>	3,941
Current portion of long term liabilities	25	<b>38,963</b>	43,311
Convertible notes	22	–	46,000
		<b>106,299</b>	139,132
Net current assets		<b>144,411</b>	45,890
		<b>3,477,747</b>	3,248,925
Financed by:			
Share capital	23	<b>101,042</b>	101,042
Reserves	24	<b>2,122,435</b>	1,905,400
Shareholders' funds		<b>2,223,477</b>	2,006,442
Long term liabilities	25	<b>1,214,514</b>	1,217,737
Deferred tax liabilities	26	<b>39,756</b>	24,746
		<b>3,477,747</b>	3,248,925

Lim Yin Cheng  
Director

Fung Siu To, Clement  
Director