

Consolidated Balance Sheet

as at 30 June 2005

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	Note	2005 HK\$m	2004 HK\$m
ASSETS AND LIABILITIES			
Non-current assets			
Goodwill	11	329.9	(516.1)
Fixed assets	12	3,359.3	3,621.8
Jointly controlled entities	14	9,009.1	9,685.5
Associated companies	15	3,010.0	1,966.0
Other non-current assets	16	635.4	492.9
		16,343.7	15,250.1

Current assets			
Inventories	17	145.5	123.8
Debtors, deposits and prepayments	18	5,022.4	5,038.1
Trading securities	19	32.0	1.3
Bank balances and cash	20	3,649.9	3,501.8
		8,849.8	8,665.0

Current liabilities			
Creditors and accrued charges	21	4,414.6	4,293.1
Taxation		107.4	105.9
Current portion of loans and borrowings	26	1,319.0	1,346.2
Current portion of amount due to a fellow subsidiary company	27	192.9	181.6
Short term bank loans and overdrafts			
– Secured		0.5	0.8
– Unsecured		960.4	1,209.2
		6,994.8	7,136.8

Net current assets		1,855.0	1,528.2

Total assets less current liabilities		18,198.7	16,778.3

Non-current liabilities			
Loans and borrowings	26	3,843.2	5,563.7
Other long term liabilities	27	602.9	794.2
Minority interests and loans	28	810.6	869.8
		5,256.7	7,227.7

Net assets		12,942.0	9,550.6
CAPITAL AND RESERVES			
Share capital	23	1,825.1	1,792.5
Reserves	24	11,116.9	7,758.1
Shareholders' funds		12,942.0	9,550.6

Dr Cheng Kar Shun, Henry
Director

Mr Chan Kam Ling
Director