

# Consolidated Balance Sheet

As at 30 June			
	Note	2005 HK\$m	2004 HK\$m
<b>Assets and liabilities</b>			
Non-current assets			
Intangible assets	13	110.2	79.3
Fixed assets	14	38,464.0	33,897.6
Associated companies	16	6,487.5	5,835.9
Jointly controlled entities	17	22,942.0	24,027.1
Other investments	18	3,329.6	3,429.5
Other assets	19	1,020.6	2,824.2
Deferred tax assets	27	264.2	286.8
		<b>72,618.1</b>	70,380.4
Current assets			
Properties held for sale	20	24,575.1	23,184.1
Stocks	21	294.3	281.7
Current portion of other assets	19	2,475.5	827.7
Other loans receivable		551.7	338.0
Debtors and prepayments	22	8,370.4	9,500.3
Cash and bank balances	23		
Restricted		1,832.4	1,188.0
Unrestricted		10,296.3	5,442.0
		<b>48,395.7</b>	40,761.8
Current liabilities			
Creditors and accrued charges	24	11,218.1	10,199.7
Contracts in progress	25	39.8	231.0
Deposits on sale of properties		226.6	153.9
Bank loans and overdrafts			
Secured		906.7	649.0
Unsecured		1,462.4	2,238.7
Other unsecured loans		48.5	48.2
Current portion of long term liabilities	26	11,847.8	6,046.0
Taxation		862.2	581.7
		<b>26,612.1</b>	20,148.2
Net current assets		<b>21,783.6</b>	20,613.6
Total assets less current liabilities		<b>94,401.7</b>	90,994.0
Non-current liabilities			
Long term liabilities	26	14,702.0	21,869.0
Deferred tax liabilities	27	1,121.4	922.6
Minority interests		16,920.5	13,797.4
Net assets		<b>61,657.8</b>	54,405.0
<b>Capital and reserves</b>			
Share capital	28	3,491.6	3,457.3
Reserves	29	57,467.9	50,809.4
Proposed final dividend	29	698.3	138.3
Shareholders' funds		<b>61,657.8</b>	54,405.0

Dr. Sin Wai-Kin, David  
Director

Dr. Cheng Kar-Shun, Henry  
Director