

Consolidated Balance Sheet

30 June 2005

	<i>Notes</i>	2005 HK\$'000	2004 <i>HK\$'000</i>
NON-CURRENT ASSETS			
Fixed assets	14	2,799,835	950,457
Interests in jointly-controlled entities	17	–	410,136
Interest in an associate	18	91	–
Deposits paid	19	683,919	68,047
Deposits held in escrow account, pledged	20	1,654,241	–
Deposits held in collateral account	21	174,712	–
Deferred expenditure	22	116,614	–
Deferred tax assets	10	2,436	1,666
		5,431,848	1,430,306
CURRENT ASSETS			
Trade receivables	23	555,666	545,509
Inventories	24	349,693	343,054
Prepayments, deposits and other receivables		321,388	251,433
Due from related companies	25	35,159	28,823
Due from minority equity/shareholders	26	69	67,910
Deposits with a non-bank financial institution		13,642	203,588
Cash and bank balances	27	2,674,972	2,595,900
Pledged bank deposits	27, 31	38,606	153,330
		3,989,195	4,189,547
CURRENT LIABILITIES			
Trade payables	28	174,840	263,555
Accrued liabilities and other payables		528,112	258,855
Due to minority equity/shareholders	29	77,528	50,071
Trust receipt loans	31	278,656	417,495
Interest-bearing bank and other loans	30, 31	373,117	477,213
Finance lease payables	32	540	473
Tax payable		101,145	109,048
Dividends payable		32,462	10,522
		1,566,400	1,587,232
NET CURRENT ASSETS		2,422,795	2,602,315
TOTAL ASSETS LESS CURRENT LIABILITIES		7,854,643	4,032,621
NON-CURRENT LIABILITIES			
Interest-bearing bank and other loans	30, 31	–	583,725
Finance lease payables	32	173,002	626
Loans from minority shareholders	33	540,005	–
Fixed rate senior notes	34	3,498,750	–
		4,211,757	584,351
MINORITY INTERESTS		664,859	618,809
		2,978,027	2,829,461

	<i>Notes</i>	2005 HK\$'000	2004 <i>HK\$'000</i>
CAPITAL AND RESERVES			
Issued capital	<i>35</i>	324,573	317,523
Share premium account	<i>37</i>	1,638,993	1,606,563
Reserves	<i>38(a)</i>	1,014,461	848,221
Proposed final dividend	<i>12</i>	–	57,154
		2,978,027	2,829,461

Kwong Wui Chun
Director

Chan Yiu Tsuan, Benby
Director