

Consolidated Balance Sheet

As at 31st December 2005

US\$'000	Note	Restated	
		2005	2004
ASSETS			
Non-current assets			
Property, plant and equipment	16	2,593,946	2,132,066
Investment property	17	100,000	100,000
Prepayments of lease premiums	18	7,787	3,110
Jointly controlled entities	20	19,857	31,255
Associated company	21	7,916	—
Intangible assets	22	21,030	16,927
Deferred taxation assets	23	8,203	15,352
Pension and retirement assets	24	6,683	5,796
Available-for-sale financial assets	25	13,021	3,508
Restricted bank balances and other deposits	26	101,859	111,953
Other non-current assets	27	93,569	102,288
		2,973,871	2,522,255
Current assets			
Properties under development and for sale	28	181,545	97,959
Inventories	29	44,511	30,008
Debtors and prepayments	30	415,090	359,497
Portfolio investments	31	237,004	249,834
Derivative financial instruments	32	354	—
Cash and bank balances	33	962,541	755,049
		1,841,045	1,492,347
Total assets		4,814,916	4,014,602

As at 31st December 2005

US\$'000	Note	Restated	
		2005	2004
EQUITY			
Equity holders			
Share capital	34	62,579	56,890
Reserves	35	2,221,751	1,752,519
		2,284,330	1,809,409
Minority interests		8,129	7,808
Total equity		2,292,459	1,817,217
LIABILITIES			
Non-current liabilities			
Borrowings	36	1,650,044	1,427,690
Deferred taxation liabilities	23	50,204	40,166
Pension and retirement liabilities	24	15,080	14,141
		1,715,328	1,481,997
Current liabilities			
Creditors and accruals	37	603,045	553,535
Derivative financial instruments	32	4,592	—
Borrowings	36	188,548	153,809
Current taxation		10,944	8,044
		807,129	715,388
Total liabilities		2,522,457	2,197,385
Total equity and liabilities		4,814,916	4,014,602
Net current assets		1,033,916	776,959
Total assets less current liabilities		4,007,787	3,299,214

Year 2004 figures have been restated or reclassified in accordance with the presentation as required under the new HKFRS applicable as from 1st January 2005.

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