

Consolidated Balance Sheet

as at 31 December 2005

	Note	2005 HK\$'000	2004 (As restated) HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Fixed assets	15	315,592	284,551
Goodwill	16	2,514,896	2,280,025
Other intangible assets	17	91,873	93,391
Interests in jointly controlled entities	19	14,876	14,650
Interests in associated companies	20	238,124	226,073
Available-for-sale financial assets	21	2,053,207	2,425,774
Loans and receivables	22	3,839	93,425
Deferred tax assets	33(a)	38,086	16,783
Other non-current assets	23	47,572	82,139
		5,318,065	5,516,811
Current assets			
Inventories	24	117,080	123,117
Trade and other receivables	25	1,199,269	1,113,929
Restricted cash	26	74,350	11,691
Bank balances and cash		1,081,506	1,107,393
		2,472,205	2,356,130
Current liabilities			
Consideration payables	27	246,093	1,387,514
Trade and other payables	28	861,664	807,571
Taxation payable		50,422	50,459
Long-term bank loans – current	30(a)	64,340	42
Short-term bank loans	29	75,213	9,964
		1,297,732	2,255,550
Net current assets			
		1,174,473	100,580
Total assets less current liabilities			
		6,492,538	5,617,391
Non-current liabilities			
Deferred tax liabilities	33(b)	9,720	13,318
Other non-current liabilities	30	2,575,535	2,267,486
		2,585,255	2,280,804
Net assets			
		3,907,283	3,336,587
EQUITY			
Share capital	34	389,328	389,001
Reserves	36	2,506,702	2,244,016
Own shares held	37	(6,244)	(6,085)
Shareholders' funds			
Minority interests	38	2,889,786	2,626,932
		1,017,497	709,655
Total equity			
		3,907,283	3,336,587

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