

CONSOLIDATED BALANCE SHEET

At 31 December 2005

	NOTES	2005 HK\$'000	2004 HK\$'000 (restated)
Non-current assets			
Property, plant and equipment	16	17,560,738	11,980,670
Prepaid lease payments	17	228,067	102,017
Interests in associates	19	3,890,134	3,878,246
Interest in jointly controlled entity	20	—	1,185,109
Goodwill	21	107,718	105,639
Negative goodwill	22	—	(52,735)
Investment in an investee company	23	19,220	—
Amount due from an associate	24	124,930	—
Pledged bank deposits	25	37,225	—
Deferred taxation assets	35	5,695	7,876
Derivative financial instruments	26	25,813	—
		21,999,540	17,206,822
Current assets			
Inventories	27	291,586	154,355
Trade receivables, other receivables and prepayments	28	1,578,689	651,476
Amounts due from minority shareholders of subsidiaries	29	133,305	—
Amounts due from associates	24	31,350	83,270
Amounts due from group companies	30	9,718	604
Pledged bank deposits	25	499	62,729
Bank balances and cash		4,411,484	3,246,554
		6,456,631	4,198,988
Current liabilities			
Trade payables, other payables and accruals	31	3,452,396	1,180,168
Amount due to a fellow subsidiary	32	774	778
Amounts due to an associate	32	188	—
Amounts due to minority shareholders of subsidiaries	33	30,418	1,240
Bank and other borrowings - repayable within one year	34	1,983,026	2,457,679
		5,466,802	3,639,865
Net current assets		989,829	559,123
Total assets less current liabilities		22,989,369	17,765,945

At 31 December 2005

	NOTES	2005 HK\$'000	2004 HK\$'000 (restated)
Non-current liabilities			
Loans from a minority shareholder of a subsidiary	33	—	18,786
Bank and other borrowings - repayable over one year	34	9,062,241	6,601,870
Deferred taxation liabilities	35	12,582	3,228
		9,074,823	6,623,884
		13,914,546	11,142,061
Capital and reserves			
Share capital	36	3,810,044	3,808,080
Share premium and reserves		9,282,855	6,350,093
		13,092,899	10,158,173
Minority interests		821,647	983,888
		13,914,546	11,142,061

The financial statements on pages 79 to 139 were approved by the Board of Directors and authorised for issue on 20 March 2006 and are signed on its behalf by:

SONG LIN
DIRECTOR

WANG SHUAI TING
DIRECTOR