

Consolidated Balance Sheet

At 31 December 2005
(Expressed in Hong Kong dollars)

	Note	2005 \$'000	2004 (restated) \$'000
Non-current assets			
Fixed assets	13		
– Property, plant and equipment		1,041,826	1,217,978
– Interests in leasehold land held for own use under operating leases		31,821	36,482
		1,073,647	1,254,460
Prepayment for planned maintenance		6,485	–
Goodwill	14	–	578,319
Deferred tax assets	18(b)	31,725	12,856
		1,111,857	1,845,635
Current assets			
Consumables	16	25,359	18,145
Trade and other receivables	17	101,746	179,795
Tax recoverable	18(a)	25	25
Cash and cash equivalents	19	132,340	98,258
		259,470	296,223
Current liabilities			
Trade and other payables	20	135,581	132,099
Provision for staff welfare	21	257	1,241
Bank loans	22	28,846	46,790
Current portion of other loans	23	–	93,679
		164,684	273,809
Net current assets		94,786	22,414
Total assets less current liabilities		1,206,643	1,868,049
Non-current liabilities			
Bank loans	22	100,000	78,607
Other loans	23	296,984	195,357
		396,984	273,964
Net assets		809,659	1,594,085
Capital and reserves			
Share capital	24	83,015	83,015
Reserves		567,670	1,309,520
Total equity attributable to equity shareholders of the Company		650,685	1,392,535
Minority interests		158,974	201,550
Total equity		809,659	1,594,085

Approved and authorized for issue by the Board of Directors on 18 April 2006.

HE Haochang
Director

SITU Min
Director

The notes on pages 39 to 78 form part of these accounts.