

CONSOLIDATED BALANCE SHEET

At 31st December 2005

	Notes	2005 HK\$'000	Restated 2004 HK\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	15	1,224,505	466,883
Investment properties	16	63,000	65,500
Leasehold land and land use rights	17	1,638,620	254,645
Intangible assets	18	16,494,369	—
Jointly controlled entities	20	279,432	248,243
Associated companies	21	21,346	18,650
Available-for-sale financial assets	22	35,483	152,375
Other non-current assets	23	479,019	256,508
		20,235,774	1,462,804
Current assets			
Inventories	24	86,971	93,175
Debtors and prepayments	25	926,428	681,497
Tax recoverable		1,039	1,938
Other investments	26	69,495	4,217
Cash and bank balances	27	5,068,214	170,952
		6,152,147	951,779
Total assets		26,387,921	2,414,583
EQUITY			
Share capital	28	329,058	129,648
Reserves	30	14,603,396	1,295,616
Shareholders' funds		14,932,454	1,425,264
Minority interests		491,910	39,025
Total equity		15,424,364	1,464,289
LIABILITIES			
Non-Current liabilities			
Borrowings	31	4,643,355	311,580
Deferred taxation liabilities	32	1,778,531	13,884
Negative goodwill		—	136
Provisions	33	144,360	180,873
		6,566,246	506,473
Current liabilities			
Creditors and accruals	34	1,452,047	432,425
Current portion of borrowings	31	2,943,806	10,000
Taxation payable		1,458	1,396
		4,397,311	443,821
Total liabilities		10,963,557	950,294
Total equity and liabilities		26,387,921	2,414,583

Francis Lui Yiu Tung
Director

Chan Kai Nang
Director