

Consolidated Balance Sheet

35

at 31st December, 2005

	Notes	2005 HK\$'000	2004 HK\$'000 (Restated)
Non-current assets			
Investment properties	16	2,784,100	2,215,668
Property, plant and equipment	17	209,419	197,956
Properties held for development	18	–	97,377
Prepaid land lease payments	19	287,367	271,505
Goodwill	20	–	–
Negative goodwill	21	–	(389,264)
Intangible assets	22	22,586	10,375
Interests in associates	24	2,710,057	2,463,020
Interests in jointly controlled entities	25	866,394	817,798
Available-for-sale financial assets	26	993,139	–
Statutory deposits		32,831	–
Investments	27	–	911,480
Loans and receivables	28	202,306	3,200
Deferred tax assets	29	4,143	10,279
		<u>8,112,342</u>	<u>6,609,394</u>
Current assets			
Properties held for sale and other inventories	30	520,950	401,721
Financial assets at fair value through profit or loss	31	179,204	–
Investments	27	–	48,263
Prepaid land lease payments	19	4,420	4,101
Accounts receivable, deposits and prepayments	32	2,612,044	2,330,938
Amounts due from associates		7,384	231
Amount due from a jointly controlled entity		2,159	2,040
Tax recoverable		3,842	1,464
Short-term pledged bank deposit		972	1,220
Bank deposits, bank balances and cash		481,196	598,254
		<u>3,812,171</u>	<u>3,388,232</u>
Current liabilities			
Accounts payable and accrued charges	33	1,031,946	1,120,797
Financial liabilities at fair value through profit or loss	38	17,756	–
Amount due to Allied Group Limited		8,183	6,094
Amounts due to associates		62,828	49,260
Amount due to a jointly controlled entity		81,063	141,063
Tax payable		13,489	24,726
Bank borrowings due within one year	39	950,233	603,180
Other liabilities due within one year	41	33,366	42,122
		<u>2,198,864</u>	<u>1,987,242</u>
Net current assets		<u>1,613,307</u>	<u>1,400,990</u>
Total assets less current liabilities		<u>9,725,649</u>	<u>8,010,384</u>

Consolidated Balance Sheet (Cont'd)

at 31st December, 2005

	Notes	2005 HK\$'000	2004 HK\$'000 (Restated)
Capital and reserves			
Share capital	35	1,074,303	1,074,303
Reserves	36	5,996,232	4,302,155
Equity attributable to equity holders of the Company		7,070,535	5,376,458
Minority interests		1,481,741	1,270,428
Total equity		8,552,276	6,646,886
Non-current liabilities			
Bank borrowings due after one year	39	875,763	1,046,569
Loan notes	40	64,252	129,637
Deferred tax liabilities	29	230,615	183,653
Other liabilities due after one year	41	2,743	3,639
		1,173,373	1,363,498
		9,725,649	8,010,384

The financial statements on pages 34 to 128 were approved and authorised for issue by the Board of Directors on 12th April, 2006, and are signed on its behalf by:



Patrick Lee Seng Wei
Director



Li Chi Kong
Director