

Consolidated Balance Sheet

As at 31st December 2005

	Note	2005 HK\$'000	Restated 2004 HK\$'000
ASSETS			
Non-current assets			
Interests in toll highways and bridges	14	1,980,017	2,040,020
Leasehold land	15	718	2,124
Property, plant and equipment	16(a)	23,541	26,408
Investment properties	17	8,210	4,500
Investments in jointly controlled entities	19	475,549	422,893
Investments in associates	20	1,686,542	1,642,570
Deferred tax assets	28	417	586
Available-for-sale financial assets	21	65,925	—
Other investments	22	—	143,123
		<u>4,240,919</u>	<u>4,282,224</u>
Current assets			
Accounts receivable	23	13,428	11,147
Other receivables, deposits and prepayments	23	7,862	4,439
Bank balances and cash	24	368,883	188,850
		<u>390,173</u>	<u>204,436</u>
Total assets		<u><u>4,631,092</u></u>	<u><u>4,486,660</u></u>
EQUITY			
Share capital	25	111,544	111,465
Reserves	26	3,641,015	3,372,843
		<u>3,752,559</u>	<u>3,484,308</u>
Minority interests		245,111	248,555
Total equity		<u><u>3,997,670</u></u>	<u><u>3,732,863</u></u>

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As at 31st December 2005

	Note	2005 HK\$'000	Restated 2004 HK\$'000
LIABILITIES			
Non-current liabilities			
Borrowings	27	421,864	551,223
Deferred tax liabilities	28	5,985	7,253
		<u>427,849</u>	<u>558,476</u>
Current liabilities			
Due to			
A minority shareholder of subsidiaries	29	5,919	68,125
Holding companies	29	3,652	2,969
Accounts payable		620	2,057
Other payables and accrued charges		38,130	39,769
Current tax liabilities		13,021	11,039
Borrowings	27	144,231	71,362
		<u>205,573</u>	<u>195,321</u>
Total liabilities		<u>633,422</u>	<u>753,797</u>
Total equity and liabilities		<u>4,631,092</u>	<u>4,486,660</u>
Net current assets		<u>184,600</u>	<u>9,115</u>
Total assets less current liabilities		<u>4,425,519</u>	<u>4,291,339</u>

Director
Li Xinmin

Director
Li Zhuo