

CONSOLIDATED BALANCE SHEET

At 31 December 2005

	NOTES	2005 HK\$'000	2004 HK\$'000 (restated)
Non-current assets			
Property, plant and equipment	15	1,675,834	1,019,796
Prepaid lease payments	16	83,548	36,216
Intangible asset	17	8,969	9,160
Goodwill	18	55,412	24,485
Interests in associates	19	465,734	70,795
Available-for-sale investments	20	189,806	–
Investments in securities		–	10,415
Pledged bank deposits		202,916	77,950
		2,682,219	1,248,817
Current assets			
Inventories	21	66,865	39,677
Trade receivables	22	493,235	187,451
Other receivables, deposits and prepayments		690,298	401,905
Prepaid lease payments	16	2,717	1,266
Bank balances and cash		986,411	2,096,553
		2,239,526	2,726,852
Current liabilities			
Trade payables	23	246,955	24,076
Other payables and accrued charges		196,984	131,443
Taxation		72,134	47,020
Amounts due to minority shareholders	24	30,343	16,495
Derivative financial instruments	25	327,680	–
Borrowings – amount due within one year	27	86,770	29,420
		960,866	248,454
Net current assets		1,278,660	2,478,398
Total assets less current liabilities		3,960,879	3,727,215
Non-current liabilities			
Borrowings – amount due after one year	27	1,928,535	1,871,927
Net assets		2,032,344	1,855,288
Capital and reserves			
Share capital	28	94,225	94,225
Reserves		1,548,501	1,427,989
Equity attributable to equity holders of the Company		1,642,726	1,522,214
Minority interests		389,618	333,074
Total equity		2,032,344	1,855,288

The consolidated financial statements on pages 45 to 92 were approved and authorised for issue by the Board of Directors on 24 April 2006 and are signed on its behalf by:

CHEN Wei
Director

TANG Yui Man Francis
Director