

Consolidated balance sheet

As at 31st March 2006

	Note	2006 HK\$'000	2005 HK\$'000 (restated)
Non-current assets			
Property, plant and equipment	17	877,179	894,931
Leasehold land	17	1,325,426	1,346,063
Goodwill	18	13,188	13,188
Deferred income tax assets	28	40,130	42,951
		2,255,923	2,297,133
Current assets			
Inventories		2,566	2,690
Derivative financial instruments	20	1,257	–
Financial assets at fair value through profit or loss	21	61,957	93,137
Trade and other receivables	22	50,181	82,004
Current income tax recoverable		200	200
Bank balances and cash	23	44,677	64,972
		160,838	243,003
Current liabilities			
Trade and other payables	24	47,480	47,585
Current income tax payable		10,973	10,973
Bank overdraft – unsecured		–	8,778
Current portion of borrowings	27	17,943	37,678
		76,396	105,014
Net current assets		84,442	137,989
Total assets less current liabilities		2,340,365	2,435,122
Non-current liabilities			
Borrowings	27	863,880	1,208,092
Net assets		1,476,485	1,227,030
Equity			
Share capital	25	126,162	101,042
Reserves	26	1,350,323	1,125,988
		1,476,485	1,227,030

Lim Yin Cheng
Director

Fung Siu To, Clement
Director