

Consolidated Balance Sheet

As at 31st March, 2006

		2006	Restated 2005
	<i>Note</i>	<i>HK\$'000</i>	<i>HK\$'000</i>
Non-current assets			
Property, plant and equipment	18	87,696	96,113
Investment properties	19	2,875,225	2,675,350
Leasehold land and land use rights	20	968,793	971,823
Properties for/under development	21	35,832	208,863
Associated companies	23	212,665	149,949
Available-for-sale financial assets	24	21,896	–
Investment securities	25	–	75,845
Loans and receivables	26	35,430	56,409
Deferred tax assets	39	6,164	21,359
		<u>4,243,701</u>	<u>4,255,711</u>
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Current assets			
Properties for sale	27	280,233	305,930
Inventories	28	17,079	18,501
Debtors and prepayments	29	100,457	49,879
Tax recoverable		223	160
Other investments	31	63,663	27,585
Cash and bank balances	32	783,859	421,533
		<u>1,245,514</u>	<u>823,588</u>
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Current liabilities			
Creditors and accruals	33	115,084	104,400
Current portion of long-term borrowings	36	62,244	87,676
Taxation		25,909	15,931
		<u>203,237</u>	<u>208,007</u>
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Net current assets		<u>1,042,277</u>	<u>615,581</u>
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Total assets less current liabilities		<u>5,285,978</u>	<u>4,871,292</u>
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As at 31st March, 2006

	<i>Note</i>	2006 <i>HK\$'000</i>	Restated 2005 <i>HK\$'000</i>
Equity			
Share capital	34	369,502	369,502
Reserves	35	2,637,780	2,434,190
Proposed final dividend		14,780	14,780
		<hr/>	<hr/>
Shareholders' funds		3,022,062	2,818,472
Minority interests		623,443	602,484
		<hr/>	<hr/>
Total equity		3,645,505	3,420,956
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Non-current liabilities			
Long-term borrowings	36	1,174,158	970,602
Other non-current liabilities	37	466,315	479,734
		<hr/>	<hr/>
		1,640,473	1,450,336
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		5,285,978	4,871,292
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Ko Sheung Chi

Director

So Kan Yiu

Director

The notes on pages 54 to 122 are an integral part of these financial statements.