

Consolidated Balance Sheet

At 31 March 2006

	Note	2006 HK\$'000	2005 HK\$'000 Restated
Non-current assets			
Property, plant and equipment	15	32,091	2,231,990
Investment properties	16	4,023,360	1,628,039
Associated companies	18	240,426	19,558
Available-for-sale financial assets	19	213,926	—
Loans and receivables	20	155,313	—
Other investments	21	—	438,176
Deferred tax assets	29	3,191	5,675
		<u>4,668,307</u>	<u>4,323,438</u>
Current assets			
Properties for sale		—	127,842
Trade and other receivables	22	15,506	164,852
Derivative financial instruments	23	1,863	—
Bank balances and cash	24	429,790	76,222
		<u>447,159</u>	<u>368,916</u>
Current liabilities			
Trade and other payables and accruals	25	35,162	192,160
Bank loans and overdrafts	26	2,409	81,364
Tax payable		59,982	11,869
		<u>97,553</u>	<u>285,393</u>
Net current assets		<u>349,606</u>	<u>83,523</u>
Total assets less current liabilities		<u>5,017,913</u>	<u>4,406,961</u>
Non-current liabilities			
Long term bank loans	27	37,154	172,848
Other long term loans	28	35,378	35,420
Deferred tax liabilities	29	524,435	463,693
		<u>596,967</u>	<u>671,961</u>
Net assets		<u>4,420,946</u>	<u>3,735,000</u>
Share capital	30	2,596	2,596
Other reserves	31	914,233	3,025,071
Retained earnings	31	3,452,346	660,610
Proposed final dividend	31	49,340	46,743
Equity attributable to shareholders of the Company		<u>4,418,515</u>	<u>3,735,020</u>
Minority interests	36(c)	2,431	(20)
Total equity		<u>4,420,946</u>	<u>3,735,000</u>

CHENG Wai Chee, Christopher
Director

CHOW Wai Wai, John
Director