

Consolidated Balance Sheet

<i>in HK\$ million</i>	note	unaudited 30 June 2006	audited 31 December 2005
Non-Current Assets			
Property, plant and equipment		9,997	10,063
Investment properties		9,411	8,645
Properties under development		1,231	1,849
Leasehold land		1,658	1,618
Jointly controlled entities		11,786	10,583
Associated companies		19,108	23,300
Other financial assets		1,071	929
Goodwill		606	603
Deferred tax assets		123	158
Derivative financial instruments		205	168
		55,196	57,916
Current Assets			
Properties held for sale		629	1,055
Inventories		3,409	3,427
Debtors, accounts receivable, deposits and prepayments	8	6,819	5,691
Cash and bank deposits		4,289	2,579
		15,146	12,752
Current Liabilities			
Bank loans, other loans and overdrafts			
Secured		322	183
Unsecured		944	2,223
Creditors, accounts payable, deposits and accruals	8	7,049	6,628
Provision for taxation		311	199
		8,626	9,233
Net Current Assets		6,520	3,519
Total Assets Less Current Liabilities		61,716	61,435
Non-Current Liabilities			
Long term borrowings		16,912	18,812
Deferred tax liabilities		1,411	1,387
Derivative financial instruments		103	40
		18,426	20,239
Net Assets		43,290	41,196
EQUITY			
Share capital		877	877
Reserves		39,428	36,472
Proposed dividend		1,316	1,754
Equity attributable to Shareholders of the Company		41,621	39,103
Minority Interests		1,669	2,093
Total Equity		43,290	41,196