

Consolidated Balance Sheet

30 April 2006

	Notes	2006 HK\$'000	2005 HK\$'000 (Restated)
NON-CURRENT ASSETS			
Property, plant and equipment	12	372,118	397,729
Prepaid land lease payments	13	198,573	204,352
Rights to use port facilities	14	18,887	18,900
Intangible asset	15	10,105	12,040
Interest in a jointly-controlled entity	18	81,007	86,253
Interests in associates	19	1,968	1,745
Available-for-sale equity investment/long term investments	20	601	4,963
Prepayments and other receivable	21	6,246	4,830
Total non-current assets		689,505	730,812
CURRENT ASSETS			
Available-for-sale equity investment	20	7,480	—
Securities measured at fair value through profit or loss/short term investments	22	119,694	742
Held-to-maturity investments	23	48,077	—
Inventories	24	1,745	2,130
Trade receivables	25	24,476	21,079
Prepayments, deposits and other receivables		23,845	22,246
Due from a jointly-controlled entity	26	3,303	9,992
Due from a shareholder	27	5,362	6,832
Due from related companies	28	1,009	857
Cash and cash equivalents	29	163,675	226,295
Total current assets		398,666	290,173
CURRENT LIABILITIES			
Trade payables	30	10,413	9,428
Accrued liabilities and other payables		53,004	48,484
Construction payables	31	3,654	2,840
Tax payable		10,185	9,878
Due to related companies	28	578	393
Total current liabilities		77,834	71,023
NET CURRENT ASSETS		320,832	219,150

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TOTAL ASSETS LESS CURRENT LIABILITIES		1,010,337	949,962
NON-CURRENT LIABILITIES			
Deferred tax liabilities	32	6,299	9,813
Net assets		1,004,038	940,149
EQUITY			
Equity attributable to equity holders of the Company			
Share capital	33	84,218	79,900
Reserves	35(a)	907,698	850,015
		991,916	929,915
Minority interests		12,122	10,234
Total equity		1,004,038	940,149

Zhu Lifu
Director

Gu Zengcai
Director