

Consolidated Balance Sheet

At 30 June 2006

(Expressed in Hong Kong dollars)

	Note	2006 \$000	2005 \$000 (restated)
Non-current assets			
Fixed assets	18	1,924,064	2,053,039
Interest in an associate	20	1,812	29,469
Financial investments	21	72,224	744,898
Intangible assets	22	799,959	693,710
Deposits and prepayments – non-current portion	24	44,296	—
Deferred income tax assets	27	5,450	8,311
		2,847,805	3,529,427
Current assets			
Inventories	23	79,572	189,100
Financial investments	21	660,237	390,895
Trade receivables	24	151,895	168,116
Deposits and prepayments – current portion	24	75,291	117,158
Other receivables	24	30,435	33,528
Cash and bank balances	25	1,358,660	765,212
		2,356,090	1,664,009
Current liabilities			
Trade payables	26	158,225	137,317
Other payables and accruals	26	663,530	708,518
Current income tax liabilities	11 (c)	28,032	6,956
Customers' deposits		26,342	23,085
Deferred income		76,434	72,915
Mobile licence fee liabilities – current portion	3 (a), 28	52,407	50,000
		1,004,970	998,791
Net current assets		1,351,120	665,218
Total assets less current liabilities		4,198,925	4,194,645
Non-current liabilities			
Asset retirement obligations	3 (a)	38,328	33,264
Mobile licence fee liabilities – non-current portion	3 (a), 28	572,817	511,940
Deferred income tax liabilities	27	138,443	158,393
NET ASSETS		3,449,337	3,491,048
CAPITAL AND RESERVES			
Share capital	29	58,279	58,279
Reserves		3,367,263	3,409,247
Total equity attributable to equity holders of the Company		3,425,542	3,467,526
Minority interests		23,795	23,522
Total equity		3,449,337	3,491,048

Raymond Kwok Ping-luen

Director

28 August 2006

Douglas Li

Director

28 August 2006