

Condensed Consolidated Interim Balance Sheet

(All amounts in HK dollars thousands unless otherwise stated)

		As at	
	Note	30 June 2006 unaudited	31 December 2005 audited
ASSETS			
Non-current assets			
Property, plant and equipment	5	2,590,809	2,620,911
Leasehold land and land use rights	5	23,907	24,199
Intangible assets	5	1,356	1,339
Unbilled receivable		172,597	174,563
Interests in associates		14,729	14,294
Amount paid to tax authority		122,466	93,666
Total non-current assets		2,925,864	2,928,972
Current assets			
Inventories		431	434
Trade and other receivables	6	154,515	118,598
Cash and cash equivalents		1,818,420	1,635,526
Total current assets		1,973,366	1,754,558
Total assets		4,899,230	4,683,530

Condensed Consolidated Interim Balance Sheet

(All amounts in HK dollars thousands unless otherwise stated)

		As at	
	Note	30 June 2006 unaudited	31 December 2005 audited
EQUITY			
Capital and reserves attributable to equity holders of the Company			
Capital	7	43,641	43,641
Other reserve		464	—
Retained earnings		4,194,386	4,060,547
		4,238,491	4,104,188
Minority interests		5,221	5,537
Total equity		4,243,712	4,109,725
LIABILITIES			
Non-current liabilities			
Deferred income tax liabilities		185,960	192,654
Deferred revenue		155,074	87,654
Total non-current liabilities		341,034	280,308
Current liabilities			
Construction payables		2,942	3,096
Other payables and accrued expenses		72,541	64,118
Deferred revenue		146,153	151,982
Current income tax liabilities		92,727	74,180
Dividend payable		121	121
Total current liabilities		314,484	293,497
Total liabilities		655,518	573,805
Total equity and liabilities		4,899,230	4,683,530
Net current assets		1,658,882	1,461,061
Total assets less current liabilities		4,584,746	4,390,033

The notes on pages 22 to 40 form an integral part of this condensed interim financial information.