

Consolidated Balance Sheet

As at 30th June 2006

	Note	2006 HK\$'000	Restated 2005 HK\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	15	943,200	1,398,250
Investment properties	16	4,371,152	2,886,030
Land use rights	17	319,790	416,066
Goodwill	18	73,720	–
Properties held for development	20	4,243,616	3,918,668
Associated companies	21	1,598,564	1,527,193
Jointly controlled entities	22	10,377,155	9,936,477
Other investments	23	–	115,876
Cash and bank balances, restricted	24	121,041	166,896
		22,048,238	20,365,456
Current assets			
Hotel inventories, at cost		1,117	1,392
Debtors, deposits and other receivables	25	2,905,135	838,547
Amounts due from group companies	26	97,578	31,234
Properties under development	27	4,927,245	2,614,492
Completed properties held for sale	28	1,291,986	1,567,735
Cash and bank balances, restricted	24	368,630	650,621
Cash and bank balances, unrestricted	24	2,362,227	5,534,354
		11,953,918	11,238,375
Total assets		34,002,156	31,603,831
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	29	382,578	376,825
Reserves	30	23,499,334	22,634,855
Proposed final dividend	30	153,103	113,236
		24,035,015	23,124,916
Minority interests		176,681	(17,051)
Total equity		24,211,696	23,107,865

	Note	2006 HK\$'000	Restated 2005 HK\$'000
LIABILITIES			
Non-current liabilities			
Long term borrowings	31	4,813,143	4,073,027
Long term payable	32	124,279	196,350
Deferred tax liabilities	33	507,152	311,712
		5,444,574	4,581,089
Current liabilities			
Creditors and accruals	34	1,342,327	1,124,247
Deposits received on sale of properties		862,040	387,107
Amounts due to group companies	26	328,746	481,991
Short term bank loans	35	371,742	567,153
Current portion of long term borrowings	31	911,341	810,394
Current portion of long term payable	32	77,757	72,440
Amounts due to minority shareholders	36	313,526	368,092
Taxes payable	37	138,407	103,453
		4,345,886	3,914,877
Total liabilities		9,790,460	8,495,966
Total equity and liabilities		34,002,156	31,603,831
Net current assets		7,608,032	7,323,498
Total assets less current liabilities		29,656,270	27,688,954

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