

Consolidated Balance Sheet

as at 30 June

| | Note | 2006 HK\$m | 2005 HK\$m (restated) |
|---|------|-----------------|-----------------------------|
| ASSETS AND LIABILITIES | | | |
| Non-current assets | | | |
| Goodwill | 14 | 329.9 | 329.9 |
| Property, plant and equipment | 15 | 1,944.2 | 2,181.3 |
| Investment properties | 16 | 1,043.6 | 1,040.3 |
| Leasehold land and land use rights | 17 | 107.0 | 134.2 |
| Jointly controlled entities | 19 | 9,401.1 | 9,002.7 |
| Associated companies | 20 | 3,635.6 | 3,010.0 |
| Other non-current assets | 21 | 762.0 | 635.4 |
| | | 17,223.4 | 16,333.8 |
| Current assets | | | |
| Inventories | 22 | 122.8 | 145.5 |
| Trade and other receivables | 23 | 5,692.6 | 5,004.3 |
| Financial assets at fair value through profit or loss | 24 | 1.1 | 32.0 |
| Short term deposits | 25 | 126.4 | – |
| Cash and cash equivalents | 25 | 2,421.3 | 3,649.9 |
| | | 8,364.2 | 8,831.7 |
| Current liabilities | | | |
| Trade and other payables | 26 | 5,333.6 | 4,647.8 |
| Taxation | | 96.6 | 107.4 |
| Borrowings | 30 | 1,216.7 | 2,279.9 |
| | | 6,646.9 | 7,035.1 |
| Net current assets | | | |
| | | 1,717.3 | 1,796.6 |
| Total assets less current liabilities | | | |
| | | 18,940.7 | 18,130.4 |
| Non-current liabilities | | | |
| Borrowings | 30 | 3,311.6 | 3,703.7 |
| Other non-current liabilities | 31 | 775.7 | 1,039.6 |
| | | 4,087.3 | 4,743.3 |
| Net assets | | | |
| | | 14,853.4 | 13,387.1 |
| EQUITY | | | |
| Share capital | 28 | 1,943.8 | 1,825.1 |
| Reserves | 29 | 12,522.5 | 11,199.8 |
| Capital and reserves attributable to shareholders | | | |
| of the Company | | 14,466.3 | 13,024.9 |
| Minority interests | | 387.1 | 362.2 |
| Total equity | | | |
| | | 14,853.4 | 13,387.1 |

Dr Cheng Kar Shun, Henry
Director

Mr Chan Kam Ling
Director