

Condensed Interim Financial Statements

Consolidated Balance Sheet

		At 31 December 2006 (unaudited) HK\$ million	At 30 June 2006 (audited) HK\$ million
	Note		
Non-current assets			
Investment properties	11	6,369.8	6,058.0
Property, plant and equipment	11	658.1	637.7
Prepaid lease payments		62.6	63.3
Toll highway operation rights		177.8	171.1
Interests in associates		17,441.0	16,243.0
Other assets	12	480.4	412.7
Deferred tax assets		3.2	3.2
		25,192.9	23,589.0
Current assets			
Inventories		239.7	309.5
Debtors, deposits and prepayments	12(b)	340.9	280.4
Amounts due from affiliates	13	182.3	142.4
Pledged bank deposits		20.2	20.2
Bank balances and cash		5,023.6	5,156.8
		5,806.7	5,909.3
Assets classified as held for sale	17	404.9	378.6
		6,211.6	6,287.9
Current liabilities			
Creditors and accrued expenses	14	249.4	281.0
Amounts due to affiliates	15	65.8	65.9
Taxation		50.5	81.6
Borrowings		72.1	57.5
Bank overdraft		2.4	30.3
		440.2	516.3
Liabilities associated with assets classified as held for sale	17	254.8	240.3
		695.0	756.6
Net current assets		5,516.6	5,531.3
		30,709.5	29,120.3

Condensed Interim Financial Statements

Consolidated Balance Sheet (cont'd)

	Note	At 31 December 2006 (unaudited) HK\$ million	At 30 June 2006 (audited) HK\$ million
CAPITAL AND RESERVES			
Share capital	16	609.5	609.5
Reserves		28,645.4	27,043.1
Equity attributable to equity holders of the Company		29,254.9	27,652.6
Minority interests		673.0	627.5
TOTAL EQUITY		29,927.9	28,280.1
Non-current liabilities			
Borrowings		6.0	26.1
Deferred tax liabilities		728.1	693.9
Amount due to a fellow subsidiary		47.5	120.2
		781.6	840.2
		30,709.5	29,120.3