

Consolidated Balance Sheet

As at 31 December 2006

	Note	2006 HK\$'000	2005 HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Fixed assets	16	302,314	315,592
Goodwill	17	2,719,455	2,514,896
Other intangible assets	18	104,316	91,873
Interests in jointly controlled entities	20	14,171	14,876
Interests in associated companies	21	231,093	238,124
Available-for-sale financial assets	22	1,986,388	2,053,207
Loans and receivables	23	2,091	3,839
Deferred tax assets	35(a)	42,896	38,086
Other non-current assets	24	19,501	47,572
		5,422,225	5,318,065
Current assets			
Assets classified as held for sale	32	93,973	–
Inventories	25	130,068	117,080
Trade and other receivables	26	988,133	1,199,269
Restricted cash	27	37,546	74,350
Bank balances and cash		1,618,778	1,081,506
		2,868,498	2,472,205
Current liabilities			
Liabilities classified as held for sale	32	7,920	–
Consideration payables	28	129,220	246,093
Trade and other payables	29	816,689	861,664
Taxation payable		56,858	50,422
Long-term bank loans – current portion	31(a)	265,786	64,340
Short-term bank loans	30	727,569	75,213
		2,004,042	1,297,732
Net current assets		864,456	1,174,473
Total assets less current liabilities		6,286,681	6,492,538
Non-current liabilities			
Deferred tax liabilities	35(b)	11,617	9,720
Other non-current liabilities	31	1,953,286	2,575,535
		1,964,903	2,585,255
Net assets		4,321,778	3,907,283
EQUITY			
Share capital	36	389,328	389,328
Reserves	38	2,544,673	2,506,702
Own shares held	39	(6,244)	(6,244)
Shareholders' funds		2,927,757	2,889,786
Minority interests	40	1,394,021	1,017,497
Total equity		4,321,778	3,907,283

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