

Consolidated Balance Sheet

as at 31 December 2006

<i>in HK\$ million</i>	note	2006	2005
Non-Current Assets			
Fixed Assets	13		
Property, plant and equipment		10,593	10,063
Investment properties		9,604	8,645
Properties under development		2,712	1,849
Leasehold land		1,712	1,618
		24,621	22,175
Jointly controlled entities	15	15,051	10,583
Associated companies	16	16,506	23,300
Other financial assets	17	2,819	929
Intangible assets	18	2,986	603
Deferred tax assets	26	103	158
Derivative financial instruments	25	117	168
		62,203	57,916
Current Assets			
Properties held for sale	13	705	1,055
Inventories	19	3,920	3,427
Debtors, accounts receivable, deposits and prepayments	20	6,153	5,691
Cash and bank deposits		3,679	2,579
		14,457	12,752
Current Liabilities			
Bank loans, other loans and overdrafts			
secured	24	285	183
unsecured	24	1,404	2,223
Creditors, accounts payable, deposits and accruals	21	8,030	6,628
Provision for taxation		319	199
		10,038	9,233
Net Current Assets			
		4,419	3,519
Total Assets Less Current Liabilities			
		66,622	61,435
Non-Current Liabilities			
Long term borrowings	24	16,604	18,812
Deferred tax liabilities	26	1,954	1,387
Derivative financial instruments	25	55	40
		18,613	20,239
Net Assets			
	4	48,009	41,196
EQUITY			
Share capital	22	878	877
Reserves	23	43,217	36,472
Proposed dividend		2,415	1,754
Equity attributable to Shareholders of the Company			
		46,510	39,103
Minority Interests			
		1,499	2,093
Total Equity			
		48,009	41,196

Larry Yung Chi Kin
Director

Henry Fan Hung Ling
Director