

# Consolidated Balance Sheet

As at 31 December 2006



	Note	2006 HK\$'000	2005 HK\$'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Interests in toll highways and bridges	16	1,943,682	1,980,017
Leasehold land	17	700	718
Property, plant and equipment	18(a)	26,662	23,541
Investment properties	19	8,650	8,210
Investments in jointly controlled entities	21	671,170	475,549
Investments in associates	22	1,745,816	1,686,542
Deferred income tax assets	31	312	417
Available-for-sale financial assets	23	46,271	65,925
Other non-current asset	24	132,580	—
		<u>4,575,843</u>	<u>4,240,919</u>
<b>Current assets</b>			
Asset held for sale	25	15,000	—
Trade receivables	26	4,016	13,428
Other receivables, deposits and prepayments	26	12,662	7,862
Bank balances and cash	27	339,714	368,883
		<u>371,392</u>	<u>390,173</u>
<b>Total assets</b>		<u><b>4,947,235</b></u>	<u><b>4,631,092</b></u>
<b>EQUITY</b>			
Capital and reserves attributable to the Company's equity holders			
Share capital	28	111,544	111,544
Reserves	29	4,074,445	3,641,015
		<u>4,185,989</u>	<u>3,752,559</u>
Minority interests		235,146	245,111
<b>Total equity</b>		<u><b>4,421,135</b></u>	<u><b>3,997,670</b></u>

# Consolidated Balance Sheet

As at 31 December 2006



	Note	2006 HK\$'000	2005 HK\$'000
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Borrowings	30	449,739	421,864
Deferred income tax liabilities	31	5,484	5,985
		<u>455,223</u>	<u>427,849</u>
<b>Current liabilities</b>			
Due to			
A minority shareholder of subsidiaries	32	1,196	5,919
Holding companies	32	4,025	3,652
Trade payables and accrued charges		56,059	38,750
Current income tax liabilities		9,597	13,021
Borrowings	30	—	144,231
		<u>70,877</u>	<u>205,573</u>
<b>Total liabilities</b>		<u>526,100</u>	<u>633,422</u>
<b>Total equity and liabilities</b>		<u>4,947,235</u>	<u>4,631,092</u>
<b>Net current assets</b>		<u>300,515</u>	<u>184,600</u>
<b>Total assets less current liabilities</b>		<u>4,876,358</u>	<u>4,425,519</u>

Director  
Li Xinmin

Director  
Zhang Siyuan