

Consolidated Balance Sheet

At December 31, 2006

	Note	2006 HK\$ Million	2005 HK\$ Million (restated)
Non-current assets			
Fixed assets			
Investment properties		86,684	78,224
Leasehold land		3,662	1,430
Other property, plant and equipment		11,852	11,004
		102,198	90,658
Goodwill and other intangible assets	10	306	297
Interest in associates	12	781	1,638
Interest in jointly controlled entities	13	788	896
Available-for-sale investments	14	2,921	1,677
Long term receivables	15	371	410
Programming library	16	186	143
Defined benefit pension scheme assets	17	230	150
Deferred tax assets	22(a)	429	468
Derivative financial assets	24	17	54
		108,227	96,391
Current assets			
Inventories	18	5,288	4,488
Trade and other receivables	19	1,981	1,105
Derivative financial assets	24	12	–
Deposits and cash		3,769	2,508
		11,050	8,101
Current liabilities			
Trade and other payables	20	(4,926)	(4,848)
Short term loans and overdrafts	21	(4,667)	(4,403)
Derivative financial liabilities	24	(3)	(14)
Taxation payable	6(e)	(390)	(608)
		(9,986)	(9,873)
Net current assets/(liabilities)		1,064	(1,772)
Total assets less current liabilities		109,291	94,619

	Note	2006 HK\$ Million	2005 HK\$ Million (restated)
Non-current liabilities			
Long term loans	21	(16,003)	(14,155)
Deferred taxation	22(a)	(13,116)	(11,672)
Other deferred liabilities	23	(254)	(263)
Derivative financial liabilities	24	–	(3)
		(29,373)	(26,093)
NET ASSETS		79,918	68,526
Capital and reserves			
Share capital	26	2,448	2,448
Reserves		72,714	62,926
Total equity attributable to equity shareholders of the Company		75,162	65,374
Minority interests	27(a)	4,756	3,152
TOTAL EQUITY		79,918	68,526

The notes and principal accounting policies on pages 74 to 145 form part of these financial statements.

Peter K C Woo
Chairman

Stephen T H Ng
Deputy Chairman & Managing Director