

Consolidated Balance Sheet

As at 31 December 2006

	Note	2006 HK\$'million	2005 HK\$'million
Assets			
Non-current assets			
Goodwill	16	281	275
Property, plant and equipment	17	7,999	5,536
Investment properties	18	603	539
Leasehold land and land use rights	19	3,104	2,007
Interests in associates	21	12,645	10,777
Interests in jointly controlled entities	22	4,421	4,446
Other financial assets	23	917	827
Prepayment	24	2,066	—
Deferred tax assets	33	22	35
		32,058	24,442
Current assets			
Inventories	25	239	170
Development properties for sale	26	387	381
Debtors, deposits and prepayments	27	1,523	1,242
Tax recoverable		4	3
Other financial assets	23	—	30
Cash and cash equivalents	28	781	940
		2,934	2,766
Non-current assets held for sale	29	94	211
		3,028	2,977
Total assets		35,086	27,419

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	Note	2006 HK\$'million	2005 HK\$'million
Equity			
Capital and reserves attributable to the shareholders of the Company			
Share capital	30	233	219
Reserves		19,847	15,187
Proposed dividend	14	841	753
		20,921	16,159
Minority interest		2,522	1,468
Total equity		23,443	17,627
Liabilities			
Non-current liabilities			
Other financial liabilities	32	6,082	7,792
Non-current payable	34	320	—
Deferred tax liabilities	33	243	155
		6,645	7,947
Current liabilities			
Creditors and accruals	34	2,272	1,284
Taxation payable		21	22
Other financial liabilities	32	2,705	539
		4,998	1,845
Total liabilities		11,643	9,792
Total equity and liabilities		35,086	27,419
Net current (liabilities)/assets		(1,970)	1,132
Total assets less current liabilities		30,088	25,574

Dr. Fu Yuning
Director

Mr. Wang Hong
Director