



Consolidated balance sheet

At 31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
Non-current assets			
Property, plant and equipment	16	3,732,306	3,044,252
Prepaid lease payments	17	189,730	122,088
Intangible assets	18	136,527	8,969
Goodwill	19	1,914,164	1,926,857
Interest in associates	20	644,940	465,734
Available-for-sale investments	21	172,014	191,291
Amount receivable		-	24,459
Pledged bank deposits	26	-	202,916
		6,789,681	5,986,566
Current assets			
Inventories	23	232,599	191,889
Prepaid lease payments	17	5,605	3,694
Trade and other receivables, deposits and prepayments	24	698,444	1,407,213
Amount due from an associate	25	-	108
Amounts due from minority shareholders of a subsidiary	25	4,421	-
Investments held for trading	22	94,954	154,499
Pledged bank deposits	26	20,038	40,326
Bank balances and cash	26	957,395	1,337,052
		2,013,456	3,134,781
Current liabilities			
Trade, notes and other payables	27	737,766	634,146
Loans from minority shareholders of a subsidiary	25	25,352	31,096
Taxation		90,768	80,819
Borrowings – amount due within one year	28	602,042	602,668
Derivative financial instruments	29	-	332,970
		1,455,928	1,681,699
Net current assets		557,528	1,453,082
Total assets less current liabilities		7,347,209	7,439,648
Non-current liabilities			
Borrowings – amount due after one year	28	2,501,099	2,682,278
Deferred taxation	30	43,140	-
		2,544,239	2,682,278
Net assets		4,802,970	4,757,370



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At 31 December 2006

	Note	2006 HK\$'000	2005 HK\$'000
Capital and reserves			
Share capital	31	48,299	48,376
Reserves		3,640,464	3,691,858
Equity attributable to equity holders of the Company		3,688,763	3,740,234
Equity component of share option reserve of a listed subsidiary		14,002	6,090
Minority interests		1,100,205	1,011,046
Total equity		4,802,970	4,757,370

The consolidated financial statements on pages 37 to 105 were approved and authorised for issue by the Board of Directors on 19 April 2007 and are signed on its behalf by:

Ou Yaping
Chairman

Tang Yui Man Francis
Executive director