

Consolidated Balance Sheet

At 31st December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
Non-Current Assets			
Investment properties	16	80,570	51,830
Property, plant and equipment	17	2,671,797	2,404,338
Prepaid lease payments – non-current portion	18	251,016	225,238
Toll road operating right	19	1,778,596	1,776,798
Other intangible assets	20	89,659	95,077
Goodwill	21	421,825	397,987
Interests in jointly controlled entities	23	2,444,993	2,390,508
Interests in associates	24	3,793,890	3,868,057
Available-for-sale investments	25	197,109	321,054
Loan receivables – non-current portion	26	3,689	4,277
Deposits paid on acquisition of property, plant and equipment	27	664,945	26,326
Deposit paid on acquisition of a subsidiary	28	–	68,269
Derivative financial instruments	29	–	6,421
Deferred tax assets	41	28,762	25,876
		12,426,851	11,662,056
Current Assets			
Inventories	30	1,216,612	1,215,725
Trade and other receivables	31	1,513,127	1,539,861
Prepaid lease payments – current portion	18	7,035	8,129
Loan receivables – current portion	26	–	62,757
Financial assets at fair value through profit or loss	32	1,660,111	1,070,042
Pledged bank deposits	33	28,560	28,000
Short-term bank deposits	33	674,845	275,804
Bank balances and cash	33	6,102,154	5,764,596
		11,202,444	9,964,914
Assets classified as held for sale	34	28,833	345,185
		11,231,277	10,310,099
Current Liabilities			
Trade and other payables	35	1,535,920	1,297,662
Taxation payable		102,464	65,236
Short-term bank and other borrowings	36	614,741	1,320,175
		2,253,125	2,683,073
Net Current Assets		8,978,152	7,627,026
Total Assets Less Current Liabilities		21,405,003	19,289,082

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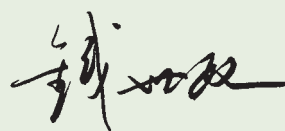
At 31st December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
Capital and Reserves			
Share capital	37	96,850	96,753
Reserves		17,408,531	16,279,139
Equity attributable to equity holders of the Company		17,505,381	16,375,892
Minority interests		2,225,614	1,832,137
Total Equity		19,730,995	18,208,029
Non-Current Liabilities			
Long-term bank and other borrowings	36	1,561,962	973,574
Deferred tax liabilities	41	112,046	107,479
		1,674,008	1,081,053
		21,405,003	19,289,082

The consolidated financial statements on pages 63 to 145 were approved and authorised for issue by the Board of Directors on 20th April 2007 and are signed on its behalf by:



Cai Yu Tian
Chief Executive Officer



Qian Shi Zheng
Deputy CEO