

Consolidated Balance Sheet

At 30th June, 2004

	Notes	2003 HK\$'000	2004 HK\$'000
ASSETS			
Non-current Assets			
Property and equipment	12	9,000,553	9,678,199
Additional investment cost in jointly controlled entities	13	1,900,258	1,860,952
Investment in toll road project under development	15	151,237	37,889
Loans to jointly controlled entities	16	1,014,416	1,149,731
Investments in securities - matured over one year	17	–	711,398
		12,066,464	13,438,169
Current Assets			
Inventories		1,928	2,269
Other receivables, deposits and prepayments		71,406	82,666
Interest receivable from a joint venture partner	18	45,813	63,001
Investments in securities – matured within one year	17	–	1,046,195
Pledged bank deposits	19	117,983	319,211
Bank balances and cash	19	183,310	386,645
		420,440	1,899,987
Total Assets		12,486,904	15,338,156
EQUITY AND LIABILITIES			
Capital and Reserves			
Share capital	21	312	288,059
Reserves	22	1,346,169	8,891,708
		1,346,481	9,179,767
Minority Interests		29,714	32,239
Non-current Liabilities			
Bank and other loans – due after one year	23	4,662,467	4,710,522
Loans from joint venture partners	24	719,502	837,512
Amounts due to holding companies	25	5,043,452	–
Deferred tax liabilities	26	116,405	138,289
		10,541,826	5,686,323

Consolidated Balance Sheet (continued)

At 30th June, 2004

	Notes	2003 HK\$'000	2004 HK\$'000
Current Liabilities			
Other payables, accruals and deposits received		53,425	188,673
Bank and other loans – due within one year	23	426,406	170,823
Interest payable to a jointly controlled entity	27	55,599	77,364
Other interests payable – due within one year	28	33,403	2,967
Tax liabilities		50	–
		568,883	439,827
Total Liabilities		11,110,709	6,126,150
Total Equity and Liabilities		12,486,904	15,338,156

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