

10 CONDENSED CONSOLIDATED BALANCE SHEET

	Notes	As of 30 June 2005 (Unaudited) HK\$'000	As of 31 December 2004 (Audited) (Restated) HK\$'000
ASSETS			
Non-Current Assets			
Fixed assets		104,161	95,002
Concession rights		1,051,845	1,087,039
Deferred tax assets		3,671	3,671
Other long term asset		—	11,373
		1,159,677	1,197,085
Current Assets			
Accounts receivable	9	215,973	195,225
Prepayments, deposits and other receivables	10	202,985	105,405
Due from a related party	14(b)	19,560	19,807
Short term investments		—	7,042
Pledged time deposits		1,515	94,376
Cash and cash equivalents		306,747	337,233
		746,780	759,088
Total Assets		1,906,457	1,956,173
LIABILITIES			
Current liabilities			
Tax payable		14,323	8,710
Other payables and accruals		146,097	202,117
Deferred income		12,077	3,723
Interest-bearing bank borrowings		—	37,229
		172,497	251,779
Non-current liabilities			
Convertible bonds	11	300,524	314,400
Total Liabilities		473,021	566,179
EQUITY			
Share capital	12	50,161	50,161
Other reserves	13	1,017,638	1,004,680
Retained earnings	13	365,298	329,932
Equity attributable to equity holders of the parent		1,433,097	1,384,773
Minority interests		339	5,221
Total equity		1,433,436	1,389,994
Total equity and liabilities		1,906,457	1,956,173
Net current assets		574,283	507,309
Total assets less current liabilities		1,733,960	1,704,394