

# Consolidated Balance Sheet (unaudited)

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As at 30th June 2005

	Note	30th June 2005 HK\$'000	Restated 31st December 2004 HK\$'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment		453,525	466,883
Investment properties		65,500	65,500
Leasehold land and land use rights		251,626	254,645
Goodwill		16,617	—
Jointly controlled entities		256,191	248,243
Associated companies		20,142	18,650
Available-for-sale financial assets		92,054	152,375
Other non-current assets	9	240,108	256,508
		<b>1,395,763</b>	<b>1,462,804</b>
<b>Current assets</b>			
Inventories		94,047	93,175
Debtors and prepayments	10	762,203	681,497
Taxation recoverable		1,145	1,938
Other investments		69,534	4,217
Cash and bank balances		1,280,363	170,952
		<b>2,207,292</b>	<b>951,779</b>
<b>Total assets</b>		<b>3,603,055</b>	<b>2,414,583</b>
<b>EQUITY</b>			
Share capital	12	144,387	129,648
Reserves		2,419,266	1,295,616
Shareholders' funds		2,563,653	1,425,264
Minority interests		37,544	39,025
<b>Total equity</b>		<b>2,601,197</b>	<b>1,464,289</b>
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Borrowings	13	140,970	311,580
Deferred tax liabilities		13,884	13,884
Negative goodwill		—	136
Provisions		163,347	180,873
		<b>318,201</b>	<b>506,473</b>
<b>Current liabilities</b>			
Creditors and accruals	11	435,451	432,425
Current portion of borrowings	13	247,400	10,000
Taxation payable		806	1,396
		<b>683,657</b>	<b>443,821</b>
<b>Total liabilities</b>		<b>1,001,858</b>	<b>950,294</b>
<b>Total equity and liabilities</b>		<b>3,603,055</b>	<b>2,414,583</b>