

Condensed Consolidated Balance Sheet

At 31st December, 2005

	30th June, 2005 <i>(audited and restated)</i>	31st December, 2005 <i>(unaudited)</i>
NOTES	<i>HK\$'000</i>	<i>HK\$'000</i>
ASSETS		
Non-current Assets		
Property and equipment	9,360,085	9,415,490
Additional investment cost in jointly controlled entities	1,815,123	1,789,993
Investment in toll expressway project under development	46,315	46,849
Prepaid lease payments	124,193	124,961
Loans to jointly controlled entities	1,094,995	1,121,130
	12,440,711	12,498,423
Current Assets		
Inventories	1,762	2,231
Other receivables, deposits and prepayments	70,850	92,602
Interest receivable from a joint venture partner	79,655	89,020
Prepaid lease payments	4,435	4,435
Held-to-maturity debt securities	10 737,591	—
Pledged bank deposits	333,534	473,373
Bank balances and cash	1,725,461	2,485,227
	2,953,288	3,146,888
Total Assets	15,393,999	15,645,311

Condensed Consolidated Balance Sheet *(continued)*

At 31st December, 2005

	NOTES	30th June, 2005 <i>(audited and restated)</i> HK\$'000	31st December, 2005 <i>(unaudited)</i> HK\$'000
EQUITY AND LIABILITIES			
Capital and Reserves			
Share capital	11	288,838	288,876
Reserves		9,246,200	9,496,284
Equity attributable to equity holders of the Company		9,535,038	9,785,160
Minority interests		33,109	37,195
		9,568,147	9,822,355
Non-current Liabilities			
Bank and other loans	12	4,587,932	4,560,033
Loans from joint venture partners to jointly controlled entities		614,892	626,803
Deferred tax liabilities	13	166,890	183,801
		5,369,714	5,370,637
Current Liabilities			
Other payables, accruals and deposits received		140,492	153,604
Bank and other loans	12	196,069	166,784
Interest payable to a jointly controlled entity		97,651	108,576
Other interests payable		4,304	5,663
Tax liabilities		17,622	17,692
		456,138	452,319
Total Liabilities		5,825,852	5,822,956
Total Equity and Liabilities		15,393,999	15,645,311