

31 December 2005

	Note	2005 HK\$'000	2004 HK\$'000 (Restated)
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	14	70,350	95,002
Concession rights	16	1,132,820	1,087,039
Deferred tax assets	24	—	3,671
Total non-current assets		1,203,170	1,185,712
<b>CURRENT ASSETS</b>			
Trade receivables	17	235,674	195,225
Prepayments, deposits and other receivables	18	264,926	105,405
Due from a related party	19	26,574	19,807
Equity investments at fair value through profit or loss/ short term investments	20	—	7,042
Pledged deposits	21	29,799	94,376
Cash and cash equivalents	21	302,567	337,233
Total current assets		859,540	759,088
<b>CURRENT LIABILITIES</b>			
Interest-bearing bank borrowings	22	—	37,229
Other payables and accruals		174,591	202,117
Deferred income		12,551	3,723
Tax payable		10,210	8,710
Total current liabilities		197,352	251,779
<b>NET CURRENT ASSETS</b>		662,188	507,309
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,865,358	1,693,021
<b>NON-CURRENT LIABILITIES</b>			
Convertible bonds	23	309,064	292,264
Deferred tax liabilities	24	2,829	—
Total non-current liabilities		311,893	292,264
Net assets		1,553,465	1,400,757
<b>EQUITY</b>			
Equity attributable to equity holders of the parent			
Issued capital	25	50,161	50,161
Equity component of convertible bonds	23	10,763	10,763
Reserves	27(a)	1,479,431	1,334,612
		1,540,355	1,395,536
Minority interests		13,110	5,221
Total equity		1,553,465	1,400,757

Steven Yung  
Director

Han Zi Jing  
Director