

CONSOLIDATED BALANCE SHEET

as at 31st December

Property, plant and equipment 18 919 1,864 Investment properties 19 59 - Leasehold land 20 326 383 Interests in associates 21 26,911 25,261 Interests in infrastructure project investments 23 5,737 4,801 Interests in infrastructure project investments 24 2,092 1,188 Derivative financial instruments 26 177 257 Cother non-current assets 27 9 14 Total non-current assets 28 105 163 Investrive financial instruments 25 12 - Detrivative financial instruments 30 111 371 Total current assets 30 1110 1	HK\$ million	Notes	2005	Restated 2004
Inventories 28 105 Interests in infrastructure project investments 23 86 - Derivative financial instruments 25 12 - Debtors and prepayments 29 388 878 Bank balances and deposits 29 388 8778 Total current assets 8,701 10,070 Bank and other loans 30 11 371 Creditors and accruals 31 1,105 8391 Total current liabilities 1,221 1,314 Net current assets 7,480 8,756 Total assets less current liabilities 43,334 44,379 Bank and other loans 30 9,045 13,040 Derivative financial instruments 25 3700 - Derivative financial instruments 25 3700 - Derivative financial instruments 32 362 344 Other non-current liabilities 32 356 30,980 Representing: 33,498 33,498 30,774	Investment properties Leasehold land Interests in associates Interests in jointly controlled entities Interests in infrastructure project investments Investments in securities Derivative financial instruments Goodwill	19 20 21 22 23 24 25 26	59 326 26,911 4,337 579 2,092 447 175	383 25,261 4,801 1,855 1,188 _ 257
Interests in infrastructure project investments 23 86 - Derivative financial instruments 25 12 - Debtors and prepayments 388 878 8,100 388 878 Bank balances and deposits 30 11 371 370 10,070 Bank and other loans 30 11 371 371 371 Creditors and accruals 31 1,105 839 104 Total current liabilities 1,221 1,314 8,756 Total assets less current liabilities 43,334 44,379 Bank and other loans 30 9,045 13,040 Derivative financial instruments 25 370 - Deferred tax liabilities 32 362 344 Other non-current liabilities 33(c) 21 15 Total non-current liabilities 33(c) 21 15 Total current liabilities 33,536 30,980 33,536 Net assets 33,536 30,980 33,536	Total non-current assets		35,854	35,623
And other loans 30 11 371 Bank and other loans 31 1,105 839 Total current liabilities 1,221 1,314 Net current assets 7,480 8,756 Total assets less current liabilities 43,334 44,379 Bank and other loans 30 9,045 3,640 Derivative financial instruments 25 370 - Deferred tax liabilities 32 362 344 Net assets 39,045 13,040 Derivative financial instruments 25 370 - Deferred tax liabilities 32 362 344 15 15 15 15 Net assets 33,536 30,980 13,599 Net assets 33,536 30,980 13,244 Share capital Reserves 34 2,254 2,254 Share capital Reserves 33,498 30,774 33,498 Minority interests 33,498 30,774 26	Interests in infrastructure project investments Derivative financial instruments Debtors and prepayments	23 25	86 12 388	- - 878
Creditors and accruals Taxation311,105839 104Total current liabilities1,2211,314Net current assets7,4808,756Total assets less current liabilities43,33444,379Bank and other loans Derivative financial instruments30 25 370 25 33(c)9,045 370 2113,040 25 370 262 344Total non-current liabilities30 25 370 262 33,5369,79813,090Net assets9,79813,399Net assets33,53630,980Representing: Share capital Reserves34 2,254 2,254 2,2542,254 2,254 3,3498 30,774 200	Total current assets		8,701	10,070
Net current assets7,4808,756Total assets less current liabilities43,33444,379Bank and other loans Derivative financial instruments Deferred tax liabilities309,04513,040Deferred tax liabilities32362344Other non-current liabilities32362344Total non-current liabilities33(c)2115Net assets9,79813,39913,399Net assets33,53630,980Representing: Share capital Reserves342,254Share capital Reserves342,254Equity attributable to shareholders of the Company Minority interests33,498 3830,774 20	Creditors and accruals		1,105	839
Total assets less current liabilities43,33444,379Bank and other loans309,04513,040Derivative financial instruments25370-Deferred tax liabilities32362344Other non-current liabilities33(c)2115Total non-current liabilities9,79813,399Net assets33,53630,980Representing: Share capital Reserves342,254 31,244Equity attributable to shareholders of the Company Minority interests33,498 3830,774 206	Total current liabilities		1,221	1,314
Solar decent recent internationSolar decent internationSolar decent internationBank and other loans309,04513,040Derivative financial instruments25370-Deferred tax liabilities32362344Other non-current liabilities33(c)2115Total non-current liabilities9,79813,399Net assets33,53630,980Representing: Share capital Reserves342,254 31,2442,254 28,520Equity attributable to shareholders of the Company Minority interests33,498 3830,774 206	Net current assets		7,480	8,756
Derivative financial instruments25370-Deferred tax liabilities32362344Other non-current liabilities33(c)2115Total non-current liabilities9,79813,399Net assets33,53630,980Representing: Share capital Reserves342,254 31,2442,254 28,520Equity attributable to shareholders of the Company Minority interests33,498 30,774 20630,774 206	Total assets less current liabilities		43,334	44,379
Net assets33,53630,980Representing: Share capital Reserves342,254 31,2442,254 2,254 28,520Equity attributable to shareholders of the Company Minority interests33,498 30,774 20630,774 206	Derivative financial instruments Deferred tax liabilities	25 32	370 362	_ 344
Representing: Share capital Reserves342,254 31,2442,254 2,254 28,520Equity attributable to shareholders of the Company Minority interests33,498 3830,774 206	Total non-current liabilities		9,798	13,399
Share capital Reserves342,254 31,2442,254 28,520Equity attributable to shareholders of the Company Minority interests33,498 30,774 206	Net assets		33,536	30,980
Minority interests 38 206	Share capital	34		
Total equity 33,536 30,980				
	Total equity		33,536	30,980

LI TZAR KUOI, VICTOR Director IP TAK CHUEN, EDMOND Director