

Consolidated Balance Sheet

At 31 December 2005

	Notes	2005 HK\$'000	2004 HK\$'000 (restated)
Non-current assets			
Investment properties	13	48,842	23,670
Property, plant and equipment	14	608,263	584,409
Prepaid lease payments	15	125,485	114,173
Deposits paid for acquisition of property, plant and equipment		15,579	22,333
		798,169	744,585
Current assets			
Inventories	16	170,672	174,428
Trade and other receivables	17	228,468	200,333
Properties held for sale	18	57,337	90,231
Prepaid lease payments	15	2,798	3,012
Investments held for trading	19	5,078	—
Investments in trading securities	19	—	5,143
Taxation recoverable		394	811
Derivative financial instruments	20	2,483	—
Bank balances and cash	21	81,454	95,816
		548,684	569,774
Current liabilities			
Trade and other payables	22	178,239	162,391
Taxation payable		689	8
Bank borrowings — amount due within one year	23	229,167	215,977
Derivative financial instruments	20	154	—
		408,249	378,376
Net current assets		140,435	191,398
		938,604	935,983
Non-current liabilities			
Bank borrowings — amount due after one year	23	109,434	141,550
Deferred taxation liability	24	7,842	7,081
		117,276	148,631
		821,328	787,352
Capital and reserves			
Share capital	25	67,642	67,642
Reserves		753,686	719,710
		821,328	787,352

The financial statements on pages 19 to 55 were approved and authorised for issue by the Board of Directors on 19 April 2006 and are signed on its behalf by:

Lee Tat Hing
Chairman

Fung Mei Po
Vice Chairperson
and
Chief Executive Officer