

Consolidated Balance Sheet

31 December 2005

	Notes	2005 HK\$'000	2004 HK\$'000 (Restated)
NON-CURRENT ASSETS			
Property, plant and equipment	14	7,722,849	7,978,794
Properties under development	15	15,342	4,631
Investment properties	16	2,302,685	2,085,292
Prepaid land lease payments	17	4,058,923	4,199,344
Goodwill:			
Goodwill	18	139,346	1,399
Negative goodwill	18	—	(177,469)
Interests in jointly-controlled entities	20	917,756	1,014,362
Interests in associates	21	483,415	452,679
Contractual joint venture	22	46,569	—
Available-for-sale investments/other financial assets	23	18,646	18,646
Operating right	24	12,148,375	12,641,662
Deferred tax assets	36	9,563	4,562
Other long term assets	25	4,167	2,491
Total non-current assets		27,867,636	28,226,393
CURRENT ASSETS			
Available-for-sale investments/other financial assets	23	28,075	102,994
Tax recoverable		5,408	5,302
Inventories	26	49,143	43,600
Receivables, prepayments and deposits	27	459,035	308,633
Restricted cash and bank balances	28	25,778	25,509
Cash and cash equivalents	28	2,114,044	1,642,688
Total current assets		2,681,483	2,128,726
CURRENT LIABILITIES			
Payables, accruals and other liabilities	29	(1,143,128)	(780,144)
Tax payable		(41,471)	(50,555)
Derivative financial instruments	30	(171,832)	—
Due to minority shareholders of subsidiaries	44	(324,498)	(288,032)
Interest-bearing bank and other borrowings	31	(45,660)	(41,742)
Non-interest-bearing receipt in advance	35	(118,200)	(118,200)
Total current liabilities		(1,844,789)	(1,278,673)
NET CURRENT ASSETS		836,694	850,053
TOTAL ASSETS LESS CURRENT LIABILITIES — page 60		28,704,330	29,076,446

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TOTAL ASSETS LESS CURRENT LIABILITIES — page 59		28,704,330	29,076,446
NON-CURRENT LIABILITIES			
Interest-bearing bank and other borrowings	31	(13,110,808)	(14,585,511)
Non-interest-bearing receipt in advance	35	(1,891,200)	(2,009,400)
Due to minority shareholders of subsidiaries	44	(29,115)	(34,512)
Deferred tax liabilities	36	(592,217)	(527,113)
Total non-current liabilities		(15,623,340)	(17,156,536)
Net assets		13,080,990	11,919,910
EQUITY			
Equity attributable to equity holders of the parent			
Issued capital	37	3,008,759	2,780,806
Reserves	39(a)	8,168,529	7,068,886
Proposed final dividend	12	301,001	194,990
Minority interests		11,478,289 1,602,701	10,044,682 1,875,228
Total equity		13,080,990	11,919,910

LI Wenyue
Director

FUNG Sing Hong, Stephen
Director