

Consolidated Balance Sheet

31 March 2006

	Notes	2006 HK\$'000	2005 HK\$'000 (Restated)
NON-CURRENT ASSETS			
Property, plant and equipment	14	1,492,932	1,402,817
Investment properties	15	9,030	-
Prepaid land lease payments	16	100,766	107,965
Intangible assets	17	28,678	22,069
Goodwill:	18		
Goodwill		16,378	19,759
Negative goodwill		-	(10,085)
Interests in jointly-controlled entities	20	105,694	137,079
Interests in associates	21	53,964	10,941
Available-for-sale equity investments/long term investments	22	3,904	3,376
Deposits paid for purchases of items of property, plant and equipment		2,513	17,094
Pledged time deposits	28, 31	1,625	1,566
Total non-current assets		1,815,484	1,712,581
CURRENT ASSETS			
Properties held for sale	23	85,294	83,517
Inventories	24	22,205	20,195
Trade receivables	25	98,969	87,581
Prepayments, deposits and other receivables	26	117,632	101,042
Derivative financial instruments	27	1,790	-
Pledged time deposits	28, 31	17,844	13,194
Cash and cash equivalents	28	137,227	171,634
Total current assets		480,961	477,163
CURRENT LIABILITIES			
Trade payables	29	65,332	58,756
Tax payable		11,874	7,733
Accruals and other payables	30	275,351	243,364
Derivative financial instruments	27	2,500	-
Deposits received		34,306	39,200
Interest-bearing bank and other borrowings	31	375,826	271,083
Total current liabilities		765,189	620,136
NET CURRENT LIABILITIES		(284,228)	(142,973)
TOTAL ASSETS LESS CURRENT LIABILITIES		1,531,256	1,569,608

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NON-CURRENT LIABILITIES			
Interest-bearing bank and other borrowings	31	337,697	382,886
Due to directors	33	–	58
Due to joint venturers	34	63,938	79,690
Deferred tax liabilities	35	79,980	79,060
Total non-current liabilities		481,615	541,694
Net assets		1,049,641	1,027,914
EQUITY			
Equity attributable to equity holders of the parent			
Issued capital	36	39,491	39,491
Reserves	38(a)	769,945	750,463
Proposed final dividend	12	–	5,924
		809,436	795,878
Minority interests		240,205	232,036
Total equity		1,049,641	1,027,914

Mr. WONG Chung Pak, Thomas
Director

Mr. WONG Leung Pak, Matthew
Director