

Consolidated Balance Sheet

As at 30 June 2006

	Note	2006 US\$'000	2005 (Restated) US\$'000	2006 HK\$'000 (Note 1(d))	2005 (Restated) HK\$'000 (Note 1(d))
NON-CURRENT ASSETS					
Fixed assets					
– Investment properties	16	194,326	218,680	1,508,980	1,699,581
– Other property, plant and equipment	16	1,439,961	11,412	11,181,585	88,694
Bass Strait oil and gas royalty	18	118,305	–	918,662	–
Interest in associates	20	259,740	553,422	2,016,933	4,301,196
Interest in jointly controlled entities	21	109,775	12,651	852,425	98,323
Available-for-sale financial assets	23	15,278	–	118,636	–
Other non-current financial assets	24	–	70,184	–	545,470
Deferred tax assets	36	957	1,207	7,431	9,381
Goodwill	25	1,380	(7,868)	10,716	(61,150)
		2,139,722	859,688	16,615,368	6,681,495
CURRENT ASSETS					
Development properties	26	957,339	411,933	7,433,929	3,201,543
Properties held for sale	27	75,832	149,039	588,851	1,158,331
Trade and other receivables	28	278,611	131,172	2,163,470	1,019,469
Trading financial assets	29	509,337	–	3,955,104	–
Other investments in securities	30	–	606,569	–	4,714,254
Cash and short term funds	31	3,421,735	3,032,611	26,570,457	23,569,453
		5,242,854	4,331,324	40,711,811	33,663,050
Assets held for sale	17	88,150	–	684,502	–
CURRENT LIABILITIES					
Trade and other payables	32	287,278	125,176	2,230,771	972,868
Current portion of bank loans and other borrowings	34	248,857	148,120	1,932,424	1,151,189
Taxation	9 (c)	36,151	31,610	280,720	245,673
Provisions	33	2,892	–	22,457	–
		575,178	304,906	4,466,372	2,369,730

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As at 30 June 2006

	Note	2006 US\$'000	2005 (Restated) US\$'000	2006 HK\$'000 (Note 1(d))	2005 (Restated) HK\$'000 (Note 1(d))
NET CURRENT ASSETS		4,755,826	4,026,418	36,929,941	31,293,320
TOTAL ASSETS LESS CURRENT LIABILITIES		6,895,548	4,886,106	53,545,309	37,974,815
NON-CURRENT LIABILITIES					
Non-current portion of bank loans and other borrowings	35	1,004,682	344,639	7,801,557	2,678,534
Provisions	33	34,804	–	270,260	–
Deferred tax liabilities	36	135,671	5,737	1,053,512	44,588
		1,175,157	350,376	9,125,329	2,723,122
NET ASSETS		5,720,391	4,535,730	44,419,980	35,251,693
CAPITAL AND RESERVES					
Share capital	37	164,526	164,526	1,277,577	1,278,696
Reserves	37	4,589,821	4,031,600	35,640,878	31,333,594
Equity attributable to shareholders of the Company		4,754,347	4,196,126	36,918,455	32,612,290
Minority interests	37	966,044	339,604	7,501,525	2,639,403
TOTAL EQUITY		5,720,391	4,535,730	44,419,980	35,251,693

Approved and authorised for issue by the Board of Directors on 15 September 2006

Kwek Leng Hai

James Eng, Jr.

Directors

The notes on pages 63 to 144 form part of these financial statements.