

CONSOLIDATED BALANCE SHEET (UNAUDITED)

As at 30th June 2006

		30th June 2006 HK\$'000	Restated 31st December 2005 HK\$'000
	Note		
ASSETS			
Non-current assets			
Property, plant and equipment		2,380,119	1,187,663
Investment properties		63,000	63,000
Leasehold land and land use rights		1,590,879	1,638,620
Intangible assets		16,002,906	16,493,230
Jointly controlled entities		315,401	279,432
Associated companies		21,986	21,346
Non-current investments		211,119	66,101
Derivative financial instruments		2,325	—
Deferred taxation assets		1,262	—
Other non-current assets	12	468,424	479,019
		21,057,421	20,228,411
Current assets			
Inventories		97,763	86,971
Debtors and prepayments	13	1,007,491	933,791
Tax recoverable		848	1,039
Other investments		39,067	69,495
Cash and bank balances		5,139,100	5,068,214
		6,284,269	6,159,510
Total assets		27,341,690	26,387,921
EQUITY			
Share capital	14	329,485	329,058
Reserves		13,901,694	14,603,396
Shareholders' funds		14,231,179	14,932,454
Minority interests		485,731	491,910
Total equity		14,716,910	15,424,364
LIABILITIES			
Non-current liabilities			
Borrowings	15	7,085,145	4,643,355
Deferred taxation liabilities		1,778,531	1,778,531
Provisions		150,350	144,360
Other non-current liabilities		180,185	30,618
		9,194,211	6,596,864
Current liabilities			
Creditors and accruals	16	2,916,434	1,421,429
Current portion of borrowings	15	511,001	2,943,806
Taxation payable		3,134	1,458
		3,430,569	4,366,693
Total liabilities		12,624,780	10,963,557
Total equity and liabilities		27,341,690	26,387,921