

CONDENSED CONSOLIDATED BALANCE SHEET

At 31st December, 2006

		30th June, 2006 (audited) HK\$'000	31st December, 2006 (unaudited) HK\$'000
	NOTES		
ASSETS			
Non-current Assets			
Property and equipment		9,380,957	9,459,828
Additional investment cost in jointly controlled entities		1,763,351	1,734,640
Investment in toll expressway project under development		47,157	48,275
Prepaid lease payments		123,901	124,499
Balances with jointly controlled entities		1,166,667	1,179,727
		12,482,033	12,546,969
Current Assets			
Inventories		2,251	2,556
Other receivables, deposits and prepayments		96,421	93,906
Other receivable from an outside joint venture partner		82,455	84,491
Prepaid lease payments		4,591	4,705
Pledged bank balances and deposits	10	357,620	282,197
Bank balances and cash	10	3,050,869	3,303,731
		3,594,207	3,771,586
Total Assets		16,076,240	16,318,555

	NOTES	30th June, 2006 (audited) HK\$'000	31st December, 2006 (unaudited) HK\$'000
EQUITY AND LIABILITIES			
Capital and Reserves			
Share capital	11	294,962	296,803
Reserves		10,005,217	10,321,741
Equity attributable to equity holders of the Company		10,300,179	10,618,544
Minority interests		35,656	40,393
Total Equity		10,335,835	10,658,937
Non-current Liabilities			
Bank and other loans	12	4,376,578	4,283,822
Balances with outside joint venture partners		640,917	646,375
Deferred tax liabilities	13	193,449	204,294
		5,210,944	5,134,491
Current Liabilities			
Other payables, accruals and deposits received		135,905	150,934
Bank and other loans	12	264,987	207,796
Other payable to a jointly controlled entity		99,618	112,547
Other interest payable		7,984	8,843
Tax liabilities		20,967	45,007
		529,461	525,127
Total Liabilities		5,740,405	5,659,618
Total Equity and Liabilities		16,076,240	16,318,555