

CONSOLIDATED BALANCE SHEET

31 December 2006

		2006	2005
	Notes	HK\$'000	HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment	14	132,040	70,350
Concession rights	16	1,372,393	1,132,820
Long-term deposit	17	30,000	–
Total non-current assets		1,534,433	1,203,170
CURRENT ASSETS			
Trade receivables	18	282,167	235,674
Prepayments, deposits and other receivables	19	280,372	264,926
Due from a related party	20	49,708	26,574
Pledged deposits	21	29,534	29,799
Cash and cash equivalents	21	257,360	302,567
Total current assets		899,141	859,540
CURRENT LIABILITIES			
Other payables and accruals		206,122	174,591
Deferred income		8,786	12,551
Interest-bearing bank borrowing	22	19,906	–
Tax payable		13,211	10,210
Total current liabilities		248,025	197,352
NET CURRENT ASSETS		651,116	662,188
TOTAL ASSETS LESS CURRENT LIABILITIES		2,185,549	1,865,358
NON-CURRENT LIABILITIES			
Convertible bonds	23	326,607	309,064
Net deferred tax liabilities	24	5,816	2,829
Total non-current liabilities		332,423	311,893
Net assets		1,853,126	1,553,465
EQUITY			
Equity attributable to equity holders of the parent			
Issued capital	25	52,280	50,161
Equity component of convertible bonds	23	10,763	10,763
Reserves	27	1,769,017	1,479,431
		1,832,060	1,540,355
Minority interests		21,066	13,110
Total equity		1,853,126	1,553,465

Steven Yung
Director

Han Zi Jing
Director