

At 31st December, 2006

	NOTES	2006 HK\$'000	2005 HK\$'000
<b>Non-current assets</b>			
Toll road operation rights	15	81,414	82,820
Property, plant and equipment	16	459	598
Interests in infrastructure joint ventures	18	–	–
Amounts due from minority shareholders of a subsidiary	19	48,872	12,180
Deferred tax assets	25	4,048	4,109
		<b>134,793</b>	99,707
<b>Current assets</b>			
Other receivables, deposits and prepayments		237	1,991
Amounts due from minority shareholders of a subsidiary	19	–	36,836
Bank balances and cash	20	9,678	17,865
		<b>9,915</b>	56,692
<b>Current liabilities</b>			
Other payables and accrued charges	21	1,746	1,708
Tax liabilities		215	1,092
		<b>1,961</b>	2,800
<b>Net current assets</b>			
		<b>7,954</b>	53,892
<b>Total assets less current liabilities</b>			
		<b>142,747</b>	153,599
<b>Capital and reserves</b>			
Share capital	24	59,484	59,484
Reserves		691	(6,169)
<b>Equity attributable to equity holders of the Company</b>			
		<b>60,175</b>	53,315
<b>Minority interests</b>			
		<b>81,236</b>	89,299
		<b>141,411</b>	142,614
<b>Non-current liabilities</b>			
Amount due to ultimate holding company	22	–	6,695
Amount due to a director	22	1,336	4,290
		<b>1,336</b>	10,985
		<b>142,747</b>	153,599

The consolidated financial statements on pages 20 to 44 were approved and authorised for issue by the Board of Directors on 15th March, 2007 and are signed on its behalf by:

**Cheng Yung Pun**  
Chairman

**Yu Sui Chuen**  
Director