

Condensed Interim Financial Statements
Consolidated Balance Sheet

	Note	At 31 December 2006 unaudited HK\$ million	At 30 June 2006 audited HK\$ million
Non-current assets			
Fixed assets	10	51,612.4	56,868.0
Toll highway operation rights		177.8	171.1
Interests in leasehold land held for own use under operating leases		221.4	223.3
Interest in associates		18,281.6	16,962.6
Interest in jointly controlled entities		19,943.0	16,026.1
Other financial assets		1,600.2	1,456.1
Deferred tax assets		107.1	163.2
		91,943.5	91,870.4
Current assets			
Deposits for acquisition of properties		1,376.2	1,245.4
Inventories		27,532.5	21,036.0
Trade and other receivables	11	4,132.4	3,386.2
Cash held by stakeholders		31.6	23.4
Pledged bank deposits		20.2	20.2
Cash and cash equivalents	12	9,318.3	7,638.9
		42,411.2	33,350.1
Assets classified as held for sale		736.9	702.8
		43,148.1	34,052.9
Current liabilities			
Trade and other payables	13	3,178.6	2,730.1
Bank loans and overdrafts		4,213.7	7,029.2
Current taxation		537.2	635.0
		7,929.5	10,394.3
Liabilities classified as held for sale		3.5	171.5
		7,933.0	10,565.8
Net current assets		35,215.1	23,487.1
Total assets less current liabilities		127,158.6	115,357.5

Condensed Interim Financial Statements

Consolidated Balance Sheet (cont'd)

	Note	At 31 December 2006 unaudited HK\$ million	At 30 June 2006 audited HK\$ million
Non-current liabilities			
Bank loans		16,425.7	13,665.3
Amount due to a fellow subsidiary		673.0	1,858.9
Deferred tax liabilities		6,122.8	6,050.4
		23,221.5	21,574.6
NET ASSETS		103,937.1	93,782.9
CAPITAL AND RESERVES			
Share capital	14	3,885.2	3,629.2
Reserves		82,474.1	74,334.9
Total equity attributable to equity shareholders of the Company		86,359.3	77,964.1
Minority interests		17,577.8	15,818.8
TOTAL EQUITY		103,937.1	93,782.9

The notes on pages 20 to 36 form part of these condensed interim financial statements.