



	Note	2005 HK\$ millions	2006 HK\$ millions	2006 US\$ millions (Note 35)
ASSETS				
Current assets				
Cash and cash equivalents		2,436	2,048	263
Restricted cash		1	-	-
Trade and other receivables	17	10,009	10,090	1,297
Stocks		688	436	56
Derivative financial assets	18	9	23	3
Total current assets		13,143	12,597	1,619
Non-current assets				
Fixed assets	19	24,591	31,962	4,108
Goodwill	20	9,688	19,571	2,516
Other intangible assets	21	9,182	10,760	1,383
Other non-current assets	22	2,067	3,829	492
Deferred tax assets	23	918	997	128
Interests in associates		2	2	-
Total non-current assets		46,448	67,121	8,627
Total assets		59,591	79,718	10,246
LIABILITIES				
Current liabilities				
Trade and other payables	24	10,535	13,479	1,732
Borrowings	25	7,690	16,048	2,063
Current income tax liabilities		130	153	20
Derivative financial liabilities	18	116	185	24
Total current liabilities		18,471	29,865	3,839
Non-current liabilities				
Borrowings	25	19,002	23,369	3,004
Deferred tax liabilities	23	963	1,075	138
Other non-current liabilities	26	1,333	2,992	384
Total non-current liabilities		21,298	27,436	3,526
Total liabilities		39,769	57,301	7,365
EQUITY				
Capital and reserves attributable to equity holders of the Company				
Share capital	27	1,188	1,191	153
Reserves	28	14,982	15,468	1,988
		16,170	16,659	2,141
Minority interest	29(d)	3,652	5,758	740
Total equity		19,822	22,417	2,881
Total equity and liabilities		59,591	79,718	10,246
Net current liabilities		5,328	17,268	2,220
Total assets less current liabilities		41,120	49,853	6,407

The accompanying notes are an integral part of the consolidated accounts.

Dennis Pok Man LUI
Director

Tim Lincoln PENNINGTON
Director