

Consolidated Balance Sheet

at 31 December 2006

	Note	2006 HK\$'000	2005 HK\$'000
Non-current assets			
Fixed assets	13(a)		
– Investment property under development		74,567	–
– Other property, plant and equipment		5,304,284	5,634,008
– Interest in leasehold land held for own use under operating leases		84,183	86,262
		5,463,034	5,720,270
Intangible assets	14	7,576	–
Goodwill	15	49,204	32,599
Media assets	16	1,408	95,805
Non-current prepayments	17	47,902	62,610
Interest in associates	19	834,161	776,406
Interest in jointly controlled entities	20	22,647	16,373
Other financial assets	21	46,576	33,947
Employee benefit assets	22(a)	536,950	484,969
Deferred tax assets	31(b)	13,785	16,077
		7,023,243	7,239,056
Current assets			
Other investments	24	–	47,250
Property under development	25	–	707,064
Completed property held for sale		1,433,425	–
Spare parts and stores		72,718	72,144
Accounts receivable	26	2,179,273	297,203
Deposits and prepayments		98,317	79,637
Current taxation recoverable	31(a)	25,278	4,289
Pledged bank deposits	28	39,520	–
Cash and cash equivalents	27	1,228,512	1,133,658
		5,077,043	2,341,245
Current liabilities			
Bank loans and overdrafts	28	1,780,150	961,489
Accounts payable and accruals	29	1,627,976	856,687
Third party claims payable		262,879	305,663
Current taxation payable	31(a)	115,844	33,611
		3,786,849	2,157,450
Net current assets		1,290,194	183,795
Total assets less current liabilities		8,313,437	7,422,851

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at 31 December 2006

	Note	2006 HK\$'000	2005 HK\$'000
Non-current liabilities			
Bank loans	28	2,052,500	2,218,423
Contingency provision – insurance	30	134,553	52,102
Deferred tax liabilities	31(b)	758,215	801,761
Provision for long service payments	32	49,290	49,885
		2,994,558	3,122,171
Net assets		5,318,879	4,300,680
Capital and reserves	33(a)		
Share capital		403,639	403,639
Reserves		4,670,551	3,628,494
Total equity attributable to equity shareholders of the Company		5,074,190	4,032,133
Minority interests	33(a)	244,689	268,547
Total equity		5,318,879	4,300,680

Approved and authorised for issue by the Board of Directors on 22 March 2007

S. Y. CHUNG
Chairman

John CHAN Cho Chak
Managing Director

The notes on pages 125 to 167 form part of these financial statements.