

# CONSOLIDATED BALANCE SHEET

At 31st December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	15	3,882,504	1,187,663
Investment properties	16	62,500	63,000
Leasehold land and land use rights	17	1,621,917	1,638,620
Intangible assets	18	15,520,486	16,493,230
Jointly controlled entities	20	386,520	279,432
Associated companies	21	730	21,346
Other non-current assets	22	951,697	595,120
		<b>22,426,354</b>	<b>20,278,411</b>
<b>Current assets</b>			
Inventories	23	94,522	86,971
Debtors and prepayments	24	863,138	883,791
Taxation recoverable		2,546	1,039
Other investments	25	39,241	69,495
Cash and bank balances	26	5,783,197	5,068,214
		<b>6,782,644</b>	<b>6,109,510</b>
<b>Total assets</b>		<b>29,208,998</b>	<b>26,387,921</b>

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At 31st December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
<b>EQUITY</b>			
Share capital	27	329,612	329,058
Reserves	29	13,303,187	14,603,396
<b>Shareholders' funds</b>		<b>13,632,799</b>	14,932,454
Minority interests		490,700	491,910
<b>Total equity</b>		<b>14,123,499</b>	15,424,364
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Borrowings	30	8,439,965	4,643,355
Deferred taxation liabilities	31	1,778,588	1,778,531
Derivative financial instruments	30	573,109	—
Provisions	32	120,151	144,360
		<b>10,911,813</b>	6,566,246
<b>Current liabilities</b>			
Creditors and accruals	33	3,633,845	1,452,047
Current portion of borrowings	30	532,888	2,943,806
Taxation payable		6,953	1,458
		<b>4,173,686</b>	4,397,311
<b>Total liabilities</b>		<b>15,085,499</b>	10,963,557
<b>Total equity and liabilities</b>		<b>29,208,998</b>	26,387,921

**Francis Lui Yiu Tung**

Director

**Chan Kai Nang**

Director