

Consolidated Balance Sheet

As at 31 December 2006

	Note	2006 HK\$'000	2005 HK\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	17	54,297	53,974
Investment properties	18	3,367,669	2,016,387
Leasehold land and land use rights	19	69,780	70,502
Jointly controlled entities	20	575,502	577,261
Non-current investments	22	4,477,084	2,690,556
Other non-current assets	23	9,592	8,277
		8,553,924	5,416,957
Current assets			
Development properties	24	5,309,940	4,134,038
Debtors and prepayments	25	283,504	134,545
Tax recoverable		46,590	3,368
Other investments	26	—	39,126
Cash and bank balances	27	741,060	255,206
		6,381,094	4,566,283
Total assets		14,935,018	9,983,240

Che-woo Lui

Chairman and Executive Director

Paddy Tang Lui Wai Yu

Executive Director

	Note	2006 HK\$'000	2005 HK\$'000
EQUITY			
Share capital	29	242,995	237,792
Reserves	31	7,221,368	5,078,878
Shareholders' funds		7,464,363	5,316,670
Minority interests		856,817	355,968
Total equity		8,321,180	5,672,638
LIABILITIES			
Non-current liabilities			
Borrowings	32	1,914,731	1,567,857
Deferred taxation liabilities	33	524,085	210,264
		2,438,816	1,778,121
Current liabilities			
Creditors and accruals	28	2,967,505	719,237
Current portion of borrowings	32	1,196,256	1,807,880
Tax payable		11,261	5,364
		4,175,022	2,532,481
Total liabilities		6,613,838	4,310,602
Total equity and liabilities		14,935,018	9,983,240