

Consolidated Balance Sheet

At 31 December 2006

	Note	2006 HK\$'000	2005 HK\$'000
Non-current assets			
Property, plant and equipment	15(a)		
– Investment property		19,240	18,500
– Other property, plant and equipment		940,350	408,859
– Interests in leasehold land held for own use under operating leases		131,206	128,842
		1,090,796	556,201
Intangible assets	16	32,791	40,725
Deposits for acquisition of other property, plant and equipment	17	207,110	342,961
Deposits for acquisition of interest in leasehold land held for own use under operating leases	18	39,015	–
Deposits for acquisition of intangible assets	19	13,272	12,762
Other deposits and club debenture	20	170	530
Investments in securities	22	–	31,500
Deferred tax assets	33	6,925	5,109
		1,390,079	989,788
Current assets			
Trading securities	23	176,276	10,773
Inventories	24	33,200	33,987
Trade and other receivables	25	152,369	207,443
Cash and cash equivalents	27	405,181	514,066
		767,026	766,269
Current liabilities			
Trade and other payables	28	(183,989)	(82,715)
Short-term bank loans, unsecured		–	(2,815)
Current portion of long-term bank loans	29	(60,000)	(117,500)
Current portion of obligations under finance leases	30	(39)	(18)
Tax payable	32	(31,143)	(20,897)
		(275,171)	(223,945)
Net current assets		491,855	542,324
Total assets less current liabilities		1,881,934	1,532,112
Non-current liabilities			
Long-term bank loans	29	(140,000)	(58,750)
Obligations under finance leases	30	(73)	(58)
		(140,073)	(58,808)
NET ASSETS		1,741,861	1,473,304

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At 31 December 2006

	<i>Note</i>	2006 HK\$'000	2005 HK\$'000
CAPITAL AND RESERVES			
Share capital	34(a)	104,658	93,519
Reserves	35(a)	1,629,249	1,345,933
Total equity attributable to equity shareholders of the Company		1,733,907	1,439,452
Minority interests		7,954	33,852
TOTAL EQUITY		1,741,861	1,473,304

Approved and authorised for issue by the board of directors on 27 April 2007.

Director

Director

The notes on pages 43 to 101 form part of these financial statements.