

# CONSOLIDATED BALANCE SHEET

At 31 December 2006

	NOTES	2006 HK\$'000	2005 HK\$'000
<b>Non-current assets</b>			
Property, plant and equipment	16	27,341,499	17,560,738
Prepaid lease payments	17	361,840	228,067
Interests in associates	19	3,769,171	3,890,134
Goodwill	20	213,506	107,718
Investment in investee companies	21	108,186	19,220
Deposit paid for investment in an associate		77,942	—
Deposit paid for acquisition of property, plant and equipment		109,540	—
Amount due from an associate	22	432,173	124,930
Pledged bank deposits	23	37,337	37,225
Deferred taxation assets	34	5,398	5,695
Derivative financial instruments	24	87	25,813
		<b>32,456,679</b>	21,999,540
<b>Current assets</b>			
Inventories	25	499,176	291,586
Trade receivables, other receivables and prepayments	26	2,316,773	1,578,689
Amounts due from minority shareholders of subsidiaries	27	3,024	133,305
Amounts due from associates	22	13,848	31,350
Amounts due from group companies	28	73	9,718
Pledged bank deposits	23	1,666	499
Bank balances and cash	23	2,747,242	4,411,484
		<b>5,581,802</b>	6,456,631
<b>Current liabilities</b>			
Trade payables, other payables and accruals	29	4,097,677	3,452,396
Amount due to an associate	30	—	188
Amounts due to group companies	31	100,293	774
Amounts due to minority shareholders of subsidiaries	32	92,723	30,418
Taxation payable		1,017	—
Bank and other borrowings - repayable within one year	33	3,993,946	1,983,026
		<b>8,285,656</b>	5,466,802
Net current (liabilities) assets		<b>(2,703,854)</b>	989,829
Total assets less current liabilities		<b>29,752,825</b>	22,989,369

## At 31 December 2006

	<i>NOTES</i>	<b>2006</b> <b>HK\$'000</b>	2005 HK\$'000
<b>Non-current liabilities</b>			
Bank and other borrowings - repayable over one year	33	<b>12,597,052</b>	9,062,241
Deferred taxation liabilities	34	<b>21,211</b>	12,582
		<b>12,618,263</b>	9,074,823
		<b>17,134,562</b>	13,914,546
<b>Capital and reserves</b>			
Share capital	35	<b>3,831,162</b>	3,810,044
Share premium and reserves		<b>11,453,697</b>	9,282,855
		<b>15,284,859</b>	13,092,899
Minority interests		<b>1,849,703</b>	821,647
		<b>17,134,562</b>	13,914,546

The financial statements on pages 72 to 129 were approved by the Board of Directors and authorised for issue on 26 March 2007 and are signed on its behalf by:

**SONG LIN**  
*DIRECTOR*

**WANG SHUAI TING**  
*DIRECTOR*