

CONSOLIDATED BALANCE SHEET

At 31 December 2007

	Notes	2007 HK\$'000	2006 HK\$'000
Non-current assets			
Investment properties	23	152,000	141,940
Property, plant and equipment	24	59,636	39,945
Other intangible assets	25	2,000	2,547
Interests in jointly controlled entities	26	81,119	87,901
Interests in associates	27	8,689,271	5,802,612
Amount due from an associate	38	578,578	578,578
Available-for-sale investments	29	156,337	19,837
Trading rights	30	–	1,773
Goodwill	31	8,555	16,878
Long term deposits	33	–	3,236
Pledged bank deposits	40	972,500	–
Deferred tax assets	47	1,592	2,781
		10,701,588	6,698,028
Current assets			
Trade receivables	34	259,705	662,954
Prepayments, deposits and other receivables		110,497	82,831
Inventories	35	25,764	61,476
Held-for-trading investments	36	430	14,503
Derivative financial instruments	37	223,626	–
Amounts due from jointly controlled entities	38	–	855
Amounts due from associates	38	682,757	611,862
Taxation recoverable		–	1,345
Pledged bank deposits	40	947	947
Bank balances and cash	41	308,865	1,209,826
		1,612,591	2,646,599

	Notes	2007 HK\$'000	2006 HK\$'000
Current liabilities			
Trade payables	42	162,529	270,733
Other payables		96,480	91,598
Shareholder's loan	45	250,000	–
Dividend payable		118	1,444
Taxation payable		3,726	6,378
Financial guarantee liability	43	45,217	–
Bank borrowings – due within one year	44	80,000	49,000
		638,070	419,153
Net current assets			
		974,521	2,227,446
Total assets less liabilities			
		11,676,109	8,925,474
Non-current liabilities			
Financial guarantee liability	43	167,025	–
Long term payable	13(b)	168,142	170,537
Convertible loan notes – due after one year	46	999,399	1,093,459
		1,334,566	1,263,996
		10,341,543	7,661,478
Capital and reserves			
Share capital	48	614,238	614,075
Reserves		9,704,875	6,953,032
Equity attributable to equity holders of the Company		10,319,113	7,567,107
Share options reserve of a subsidiary		–	265
Minority interests		22,430	94,106
		10,341,543	7,661,478

The consolidated financial statements on pages 66 to 147 were approved and authorised for issue by the Board of Directors on 31 March 2008 and are signed on its behalf by:

Ho, Lawrence Yau Lung
DIRECTOR

Tsui Che Yin, Frank
DIRECTOR