

CONSOLIDATED BALANCE SHEET

At 31 December 2007

	Notes	2007 HK\$'000	2006 HK\$'000
Non-current assets			
Property, plant and equipment	15	3,110,475	2,356,654
Prepaid lease payments	16	171,227	150,785
Intangible assets	17	183,892	136,527
Goodwill	18	2,180,291	68,641
Interests in associates	19	891,124	644,940
Interests in jointly controlled entities	20	532,635	–
Loans to jointly controlled entities	20	147,569	–
Available-for-sale investments	21	171,209	170,528
Deposit paid for acquisition of a subsidiary		344,088	–
		7,732,510	3,528,075
Current assets			
Inventories	22	152,612	96,737
Prepaid lease payments	16	5,263	4,592
Trade receivables	23	92,589	132,673
Other receivables, deposits and prepayments		341,168	395,619
Amounts due from minority shareholders	24	4,089	4,421
Bank balances and cash	23	786,961	614,479
		1,382,682	1,248,521
Current liabilities			
Trade payables	25	150,418	151,279
Other payables and accrued charges		455,164	373,259
Amounts due to minority shareholders	24	26,234	25,352
Taxation		121,319	81,846
Borrowings – amount due within one year	26	315,524	110,964
		1,068,659	742,700
Net current assets		314,023	505,821
Total assets less current liabilities		8,046,533	4,033,896
Non-current liabilities			
Loan from a shareholder	27	193,750	–
Borrowings – amount due after one year	26	1,468,087	1,951,751
Deferred taxation	28	49,973	43,140
		1,711,810	1,994,891
Net assets		6,334,723	2,039,005



CONSOLIDATED BALANCE SHEET

At 31 December 2007

	Notes	2007 HK\$'000	2006 HK\$'000
Capital and reserves			
Share capital	29	195,635	95,830
Reserves	30	5,534,568	1,440,808
Equity attributable to equity holders of the Company		5,730,203	1,536,638
Minority interests		604,520	502,367
Total equity		6,334,723	2,039,005

The consolidated financial statements on pages 66 to 129 were approved and authorised for issue by the Board of Directors on 25 March 2008 and are signed on its behalf by:

Chan Wing Kin, Alfred
Director

Li Man Bun, Brian David
Director