

Consolidated Balance Sheet

As at 31st December, 2006

	Notes	2006 HK\$'million	2005 HK\$'million (Restated)
NON-CURRENT ASSETS			
Property, plant and equipment	16	5.6	6.6
Investment properties	17	350.3	0.3
Goodwill	18	202.0	202.0
Property held for future development	20	26.7	26.7
Interests in associates	21	2,981.6	2,700.7
Available-for-sale equity investments	22	37.4	133.5
Loans receivable	23	14.3	22.0
Other assets	24	0.2	0.3
Total non-current assets		3,618.1	3,092.1
CURRENT ASSETS			
Equity investments at fair value through profit or loss	25	19.1	3.2
Properties held for sale	26	38.7	242.9
Inventories	27	6.9	1.5
Debtors, deposits and prepayments	28, 31	91.5	54.3
Time deposits		129.8	78.2
Cash and bank balances		17.6	22.5
		303.6	402.6
Asset of a disposal group classified as held for sale	29	249.4	249.4
Total current assets		553.0	652.0
CURRENT LIABILITIES			
Creditors and accruals	30, 31	(110.2)	(107.4)
Tax payable		(2.8)	(5.7)
Interest bearing bank and other borrowings	32	(10.3)	(92.4)
Exchangeable notes	33	–	(13.8)
Deposits received		(220.3)	(85.6)
		(343.6)	(304.9)
Liability directly associated with the asset of a disposal group classified as held for sale	29	(98.9)	(98.9)
Total current liabilities		(442.5)	(403.8)
NET CURRENT ASSETS		110.5	248.2
TOTAL ASSETS LESS CURRENT LIABILITIES		3,728.6	3,340.3

Consolidated Balance Sheet (Cont'd)

	Notes	2006 HK\$'million	2005 HK\$'million (Restated)
TOTAL ASSETS LESS CURRENT LIABILITIES		3,728.6	3,340.3
NON-CURRENT LIABILITIES			
Interest bearing bank borrowings	32	(337.9)	(148.2)
Convertible bonds	34	(74.7)	(74.8)
Deferred tax liabilities	35	(8.7)	—
Total non-current liabilities		(421.3)	(223.0)
Net assets		3,307.3	3,117.3
EQUITY			
Equity attributable to equity holders of the parent			
Issued capital	36	422.8	516.8
Equity component of convertible bonds	34	5.2	5.5
Reserves	37(a)	1,329.2	1,196.0
Proposed final dividend	14	12.6	8.2
		1,769.8	1,726.5
Minority interests		1,537.5	1,390.8
Total equity		3,307.3	3,117.3

KENNETH NG KWAI KAI

Director

LO YUK SUI

Director