

Consolidated Balance Sheet

As at 31st December, 2005



Century City
International
Holdings Limited

	Notes	2005 HK\$'million	2004 HK\$'million (Restated)
NON-CURRENT ASSETS			
Property, plant and equipment	16	6.6	2.4
Investment properties	17	0.3	0.9
Goodwill	18	202.0	260.0
Property under development	19	–	7.2
Property held for future development	20	26.7	26.7
Interests in associates	21	2,700.7	2,136.8
Available-for-sale equity investments/ Long term investments	22	124.9	206.2
Equity investments at fair value through profit or loss	23	8.6	–
Loans receivable	24	22.0	31.6
Other assets	26	0.3	0.3
Total non-current assets		3,092.1	2,672.1
CURRENT ASSETS			
Equity investments at fair value through profit or loss/Short term investments	27	3.2	7.9
Properties held for sale	28	242.9	250.6
Inventories	29	1.5	3.3
Debtors, deposits and prepayments	30, 33	54.3	29.4
Time deposits		78.2	82.3
Cash and bank balances		22.5	16.7
Asset of a disposal group classified as held for sale	31	249.4	–
Total current assets		652.0	390.2
CURRENT LIABILITIES			
Creditors and accruals	32, 33	107.4	124.2
Tax payable		5.7	5.3
Interest bearing bank and other borrowings	34	92.4	107.6
Exchangeable notes	35	13.8	–
Deposits received		85.6	49.5
Convertible preference shares		–	63.2
Liability directly associated with the asset classified as held for sale	31	98.9	–
Total current liabilities		403.8	349.8
NET CURRENT ASSETS		248.2	40.4
TOTAL ASSETS LESS CURRENT LIABILITIES		3,340.3	2,712.5

Consolidated Balance Sheet (Cont'd)

	Notes	2005 HK\$'million	2004 HK\$'million (Restated)
TOTAL ASSETS LESS CURRENT LIABILITIES		3,340.3	2,712.5
NON-CURRENT LIABILITIES			
Interest bearing bank and other borrowings	34	(148.2)	(79.4)
Exchangeable notes	35	–	(13.8)
Convertible bonds	36	(74.8)	–
Advance from the minority shareholder of a subsidiary company	37	–	(34.4)
Total non-current liabilities		(223.0)	(127.6)
Net assets		3,117.3	2,584.9
EQUITY			
Equity attributable to equity holders of the parent			
Issued capital	39	516.8	490.7
Equity component of convertible bonds	36	5.5	–
Reserves	40(a)	1,196.0	947.0
Proposed final dividend	14	8.2	–
		1,726.5	1,437.7
Minority interests	38	1,390.8	1,147.2
Total equity		3,117.3	2,584.9

KENNETH NG KWAI KAI
Director

LO YUK SUI
Director



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