

Consolidated Balance Sheet

As at 31st December, 2006

	Notes	2006 HK\$'million	2005 HK\$'million (Restated)
NON-CURRENT ASSETS			
Property, plant and equipment	15	4.0	4.4
Investment properties	16	350.3	0.3
Property held for future development	19	26.7	26.7
Interests in associates	20	2,980.6	2,697.4
Available-for-sale equity investments	21	34.7	130.8
Loans receivable	22	14.3	22.0
Total non-current assets		3,410.6	2,881.6
CURRENT ASSETS			
Equity investments at fair value through profit or loss	23	19.1	3.2
Properties held for sale	24	38.7	242.9
Inventories	25	6.9	1.5
Debtors, deposits and prepayments	26, 29	87.0	50.3
Time deposits		129.3	72.4
Cash and bank balances		17.0	22.1
		298.0	392.4
Asset of a disposal group classified as held for sale	27	249.4	249.4
Total current assets		547.4	641.8
CURRENT LIABILITIES			
Creditors and accruals	28, 29	(98.0)	(101.0)
Tax payable		(2.8)	(5.7)
Interest bearing bank and other borrowings	30	(10.3)	(13.0)
Deposits received		(220.3)	(85.6)
		(331.4)	(205.3)
Liability directly associated with the asset of a disposal group classified as held for sale	27	(98.9)	(98.9)
Total current liabilities		(430.3)	(304.2)
NET CURRENT ASSETS		117.1	337.6
TOTAL ASSETS LESS CURRENT LIABILITIES		3,527.7	3,219.2

Consolidated Balance Sheet (Cont'd)

	Notes	2006 HK\$'million	2005 HK\$'million (Restated)
TOTAL ASSETS LESS CURRENT LIABILITIES		3,527.7	3,219.2
NON-CURRENT LIABILITIES			
Interest bearing bank borrowings	30	(248.1)	(148.2)
Deferred tax liabilities	31	(8.7)	–
Total non-current liabilities		(256.8)	(148.2)
Net assets		3,270.9	3,071.0
EQUITY			
Equity attributable to equity holders of the parent			
Issued capital	32	72.1	72.1
Reserves	33(a)	3,177.0	2,984.3
Proposed final dividend	13	21.6	14.4
		3,270.7	3,070.8
Minority interests		0.2	0.2
Total equity		3,270.9	3,071.0

KENNETH NG KWAI KAI
Director

LO YUK SUI
Director