

Consolidated Balance Sheet

As at 31st December, 2006

	Notes	2006 HK\$'million	2005 HK\$'million
NON-CURRENT ASSETS			
Property, plant and equipment	14	10.6	2,920.2
Prepaid land lease payments	15	–	1,088.0
Interest in a jointly controlled entity	16	2,032.6	1,804.7
Interests in associates	17	488.8	260.7
Equity investments at fair value through profit or loss	18	–	140.8
Other loan	19	65.6	62.1
Deferred tax assets	30	2.4	98.1
Total non-current assets		2,600.0	6,374.6
CURRENT ASSETS			
Hotel and other inventories	20	17.8	16.3
Debtors, deposits and prepayments	21	162.0	134.0
Equity investments at fair value through profit or loss	22	29.8	9.7
Time deposits		156.3	356.5
Cash and bank balances		66.4	26.9
		432.3	543.4
Assets of a disposal group classified as held for sale	23	4,046.1	–
Total current assets		4,478.4	543.4
CURRENT LIABILITIES			
Creditors and accruals	24	(229.4)	(224.6)
Promissory note payable	25	–	(145.0)
Derivative financial instrument	26	(0.6)	(5.4)
Interest bearing bank borrowings	27	(1,718.7)	(1,668.7)
Convertible bonds	28	(122.5)	–
Tax payable		(2.4)	(1.0)
		(2,073.6)	(2,044.7)
Liabilities directly associated with the assets of a disposal group classified as held for sale	23	(29.1)	–
Total current liabilities		(2,102.7)	(2,044.7)
NET CURRENT ASSETS/(LIABILITIES)		2,375.7	(1,501.3)
TOTAL ASSETS LESS CURRENT LIABILITIES		4,975.7	4,873.3
NON-CURRENT LIABILITIES			
Convertible bonds	28	–	(188.4)
Convertible preference shares	29	(127.7)	(126.9)
Interest bearing bank borrowings	27	(2,628.8)	(2,766.9)
Deferred tax liabilities	30	–	(21.9)
Total non-current liabilities		(2,756.5)	(3,104.1)
Net assets		2,219.2	1,769.2
EQUITY			
Equity attributable to equity holders of the parent			
Issued capital	31	91.4	83.7
Equity component of convertible bonds	28	13.6	21.8
Reserves	32(a)	1,966.4	1,616.3
Proposed final and special dividends	12	146.5	46.1
		2,217.9	1,767.9
Minority interests		1.3	1.3
Total equity		2,219.2	1,769.2

KENNETH NG KWAI KAI
Director

LO YUK SUI
Director