

Consolidated Balance Sheet

綜合資產負債表

At 31 December 2005 (Expressed in Hong Kong dollars)
於二零零五年十二月三十一日 (以港幣計算)

			2005 二零零五年	2004 二零零四年 (restated) (重報)
	Note 附註	\$'000 千元	\$'000 千元	\$'000 千元
Non-current assets				
Fixed assets	14(a)			
– Investment properties			262,194	230,054
– Other property, plant and equipment			1,163,052	658,338
– Interest in leasehold land held for own use under operating leases			76,045	–
			1,501,291	888,392
Intangible assets	15		34,433	–
Goodwill	16		48,236	45,453
Interest in associates	18		413,304	435,479
Other financial assets	19		51,931	46,462
Deferred tax assets	27(b)		16,832	–
			2,066,027	1,415,786
Current assets				
Debtors, other receivables, deposits and prepayments	20	109,023		49,911
Pledged bank deposits	21	89,197		6,912
Deposits with bank		907		5,854
Cash and cash equivalents	22	408,566		572,358
			607,693	635,035
Current liabilities				
Secured bank loans	23	40,227		62,450
Amounts due to minority shareholders	24	575		7,962
Creditors, other payables and accrued expenses	25	233,219		18,123
Current taxation	27(a)	2,138		98
			276,159	88,633
Net current assets			331,534	546,402
Total assets less current liabilities carried forward			2,397,561	1,962,188

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	Note 附註	\$'000 千元	\$'000 千元	\$'000 千元
Total assets less current liabilities brought forward			2,397,561	1,962,188
Non-current liabilities				
Secured bank loans	23	572,016		304,838
Loans from ultimate holding company	26(a)	535,628		545,206
Amount due to ultimate holding company	26(b)	-		9,186
Deferred tax liabilities	27(b)	20,732		20,822
			1,128,376	880,052
NET ASSETS			1,269,185	1,082,136
CAPITAL AND RESERVES				
Share capital	29(a)		255,181	254,881
Reserves			921,676	824,061
Total equity attributable to equity shareholders of the Company			1,176,857	1,078,942
Minority interests			92,328	3,194
TOTAL EQUITY			1,269,185	1,082,136

Approved and authorised for issue by the board of directors on 28 March 2006
董事會於二零零六年三月二十八日核准及許可發行。

Chen Xiaoping
陳小平
Director
董事

Philip Fan Yan Hok
范仁鶴
Director
董事

The notes on pages 96 to 212 form part of these financial statements.
載於第九十六頁至第二百一十二頁之附註為此等財務報表之一部份。