



# Consolidated Balance Sheet

## 綜合資產負債表

At 31 December 2006 (Expressed in Hong Kong dollars)  
於二零零六年十二月三十一日 (以港幣計算)

			2006 二零零六年	2005 二零零五年 (restated) (重報)
	Note 附註	\$'000 千元	\$'000 千元	\$'000 千元
<b>Non-current assets</b>				
Fixed assets	14(a)			
– Investment properties			168,308	262,194
– Other property, plant and equipment			1,209,741	1,031,827
– Interest in leasehold land held under operating leases			242,583	76,045
			<b>1,620,632</b>	1,370,066
Intangible assets	15		66,412	34,433
Goodwill	16		48,318	48,236
Interest in associates	18		442	413,304
Other financial assets	19		62,976	51,931
Finance lease receivables	20		789,177	131,701
Deferred tax assets	29(b)		18,625	16,433
			<b>2,606,582</b>	2,066,104
<b>Current assets</b>				
Inventories	21	3,445		–
Debtors, other receivables, deposits and prepayments	22	123,319		109,023
Finance lease receivables	20	14,643		2,384
Pledged bank deposits	23	99,314		89,197
Deposits with bank		10,909		907
Cash and cash equivalents	24	756,763		408,566
			<b>1,008,393</b>	610,077
<b>Current liabilities</b>				
Secured bank loans	25	88,448		40,227
Amount due to minority shareholder	26	586		575
Creditors, other payables and accrued expenses	27	538,445		233,219
Current taxation	29(a)	1,515		2,138
			<b>628,994</b>	276,159
<b>Net current assets</b>			<b>379,399</b>	333,918
<b>Total assets less current liabilities carried forward</b>			<b>2,985,981</b>	2,400,022



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			2006 二零零六年	2005 二零零五年 (restated) (重報)
	Note 附註	\$'000 千元	\$'000 千元	\$'000 千元
<b>Total assets less current liabilities brought forward</b>	<b>總資產減流動負債承前</b>		<b>2,985,981</b>	2,400,022
<b>Non-current liabilities</b>	<b>非流動負債</b>			
Secured bank loans	有抵押銀行貸款	25	802,584	572,016
Loans from ultimate holding company	最終控股公司貸款	28	98,828	535,628
Deferred tax liabilities	遞延稅項負債	29(b)	26,276	21,163
			<u>927,688</u>	<u>1,128,807</u>
<b>NET ASSETS</b>	<b>資產淨額</b>		<u><b>2,058,293</b></u>	<u>1,271,215</u>
<b>CAPITAL AND RESERVES</b>	<b>股本及儲備</b>	31(a)		
Share capital	股本		307,601	255,181
Reserves	儲備		1,633,737	923,154
<b>Total equity attributable to equity shareholders of the Company</b>	<b>本公司股東應佔權益總額</b>		<b>1,941,338</b>	1,178,335
<b>Minority interests</b>	<b>少數股東權益</b>		<b>116,955</b>	92,880
<b>TOTAL EQUITY</b>	<b>權益總額</b>		<u><b>2,058,293</b></u>	<u>1,271,215</u>

Approved and authorised for issue by the board of directors on 22 March 2007.

董事會於二零零七年三月二十二日核准及許可發行。

**Chen Xiaoping**

陳小平

Director

董事

**Philip Fan Yan Hok**

范仁鶴

Director

董事

The notes on pages 115 to 246 form part of these financial statements.

載於第一百一十五頁至第二百四十六頁之附註為此等財務報表之一部份。