

Consolidated Balance Sheet

as at 31 December 2005

<i>in HK\$ million</i>	Note	2005	As restated 2004
Non-Current Assets			
Property, plant and equipment	4	10,063	7,344
Investment properties	5	8,645	8,115
Properties under development	6	1,849	1,672
Leasehold land	7	1,618	1,596
Jointly controlled entities		10,583	7,852
Associated companies		23,300	21,439
Other financial assets		929	1,121
Goodwill		603	507
Deferred tax assets		158	94
Derivative financial instruments		168	–
		57,916	49,740
Current Assets			
Properties held for sale		1,055	275
Inventories		3,427	2,778
Debtors, accounts receivable, deposits and prepayments		5,691	4,188
Cash and bank deposits		2,579	2,417
		12,752	9,658
Current Liabilities			
Bank loans, other loans and overdrafts secured		183	104
unsecured		2,223	707
Creditors, accounts payable, deposits and accruals		6,628	4,742
Provision for taxation		199	249
		9,233	5,802
Net Current Assets		3,519	3,856
Total Assets Less Current Liabilities		61,435	53,596
Non-Current Liabilities			
Long term borrowings		18,812	13,769
Deferred tax liabilities		1,387	1,328
Derivative financial instruments		40	–
		20,239	15,097
Net Assets		41,196	38,499
EQUITY			
Share capital		877	877
Reserves	8	36,472	34,290
Proposed dividend		1,754	1,754
Equity attributable to Shareholders of the Company		39,103	36,921
Minority Interests		2,093	1,578
Total Equity		41,196	38,499

Larry Yung Chi Kin
Director

Henry Fan Hung Ling
Director