

# CONSOLIDATED BALANCE SHEET

## 綜合資產負債表

At 30 June 2006 於二零零六年六月三十日

		NOTES 附註	2006 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元 (Restated) (重列)
<b>Non-current assets 非流動資產</b>				
Property, plant and equipment	物業、廠房及設備	15	67,397	70,447
Development costs for systems and networks	系統及網絡發展成本	16	1,694,548	1,334,847
Goodwill	商譽	17	36,795	–
Intangible assets	無形資產	18	10,030	–
Available-for-sale investments	可供出售投資	19	1,468,582	–
Interest in e-commerce projects	電子商貿項目之權益	20	–	256,076
Interest in telecommunications projects	電訊項目之權益	21	–	233,233
Investments	投資	22	–	975,985
Interest in an associate	於聯營公司之權益	23	312	312
Deposits	按金	24	1,330,871	1,053,000
			<b>4,608,535</b>	<b>3,923,900</b>
<b>Current assets 流動資產</b>				
Inventories	存貨	25	28,056	26,998
Trade and other receivables	應收貿易及其他賬款	26	895,044	870,983
Taxation recoverable	可收回稅項		301	887
Deposits, bank balances and cash	存款、銀行結存及現金	27	921,264	738,314
			<b>1,844,665</b>	<b>1,637,182</b>
<b>Current liabilities 流動負債</b>				
Trade and other payables	應付貿易及其他賬款	28	77,404	82,703
Warranty provision	保養撥備	29	1,683	1,716
Customers' deposits	客戶按金		13,940	35,258
Taxation payable	應付稅項		13	212
Bank borrowings – amount due within one year	銀行借貸 – 於一年內到期	30	154,019	57,202
Other borrowings – amount due within one year	其他借貸 – 於一年內到期	31	2,650	4,309
Obligations under finance leases	融資租賃承擔	32	–	16
Convertible bonds	可換股債券	33	18,219	122,950
			<b>267,928</b>	<b>304,366</b>
Net current assets	流動資產淨值		<b>1,576,737</b>	<b>1,332,816</b>

		NOTES 附註	2006 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元 (Restated) (重列)
Total assets less current liabilities	資產總值減流動負債		<b>6,185,272</b>	5,256,716
Non-current liabilities	非流動負債			
Bank borrowings – amount due after one year	銀行借貸 — 於一年後到期	30	<b>1,061</b>	1,718
Other borrowings – amount due after one year	其他借貸 — 於一年後到期	31	<b>2,349</b>	4,893
Retirement benefits obligations	退休福利承擔	11	<b>88,014</b>	84,851
Deferred taxation	遞延稅項	34	<b>206</b>	193
			<b>91,630</b>	91,655
Net assets	資產淨值		<b>6,093,642</b>	5,165,061
Capital and reserves	股本及儲備			
Share capital	股本	35	<b>131,420</b>	124,239
Reserves	儲備		<b>5,127,340</b>	4,580,628
Equity attributable to equity holders of the Company	本公司股本權益持有人應佔股本權益		<b>5,258,760</b>	4,704,867
Subscription right reserve of a listed subsidiary	上市附屬公司之認購權儲備		<b>1,850</b>	1,850
Minority interests	少數股東權益		<b>833,032</b>	458,344
			<b>6,093,642</b>	5,165,061

The consolidated financial statements on pages 31 to 115 were approved and authorised for issue by the Board of Directors on 23 October 2006 and are signed on its behalf by:

第31頁至第115頁所載之綜合財務報告已於二零零六年十月二十三日由董事會批核及授權刊發，並由下列董事代表簽署：

**Pual KAN Man Lok 簡文樂**  
DIRECTOR 董事

**Leo KAN Kin Leung 簡堅良**  
DIRECTOR 董事