

Balance Sheet 資產負債表

Annual Report 2005/06 二零零五/零六年年報

As at 30 September 2006 於二零零六年九月三十日

| (In HK\$'000) | (以港幣千元為單位) | Notes 附註 | 2006 二零零六年 | 2005 二零零五年 (Restated) (重列) |
|--|-----------------|-------------|------------------|-------------------------------------|
| ASSETS | 資產 | | | |
| Non-current assets | 非流動資產 | | | |
| Interests in subsidiaries | 於附屬公司之權益 | 21 | 1,164,137 | 1,033,176 |
| Available-for-sale financial assets | 可供出售金融資產 | 23 | 5,965 | 6,465 |
| | | | 1,170,102 | 1,039,641 |
| Current assets | 流動資產 | | | |
| Debtors, deposits and prepayments | 應收賬款、按金及預付款項 | 24 | 815 | 309 |
| Pledged deposits | 已抵押銀行存款 | 25 | 109,565 | 78,800 |
| Bank balances and cash | 銀行結餘及現金 | 25 | 139,095 | 22,529 |
| | | | 249,475 | 101,638 |
| Total assets | 總資產 | | 1,419,577 | 1,141,279 |
| EQUITY | 權益 | | | |
| Share capital | 股本 | 26 | 684,248 | 456,165 |
| Reserves | 儲備 | 27 | 678,404 | 643,628 |
| Total equity | 權益總額 | | 1,362,652 | 1,099,793 |
| LIABILITIES | 負債 | | | |
| Current liabilities | 流動負債 | | | |
| Creditors and accruals | 應付賬款及應計賬項 | 28 | 6,925 | 8,486 |
| Bank borrowings | 銀行借款 | 29 | 50,000 | 33,000 |
| Total liabilities | 總負債 | | 56,925 | 41,486 |
| Total equity and liabilities | 權益總額及總負債 | | 1,419,577 | 1,141,279 |
| Net current assets | 流動資產淨值 | | 192,550 | 60,152 |
| Total assets less current liabilities | 總資產減流動負債 | | 1,362,652 | 1,099,793 |

Dr. Han Cheng Fong
Chairman
韓禎豐博士
主席

Mr. Ang Ah Lay
Executive Director and Chief Executive Officer
洪亞歷先生
執行董事兼行政總裁