

COMPANY BALANCE SHEET

公司資產負債表

at 31st December 2006 二零零六年十二月三十一日結算

	Note 附註	2006	2005	
(in HK\$ Million)				(港幣百萬元)
ASSETS AND LIABILITIES				資產及負債
Non-current assets				非流動資產
Property, plant and equipment	12	1,922	1,532	物業、廠房及設備
Leasehold land	12	17	18	租賃土地
Intangible assets	12	4	6	無形資產
Subsidiary companies	13	296	268	附屬公司
Jointly controlled companies	14	61	54	共控公司
Retirement benefit assets	15	157	177	退休金資產
		2,457	2,055	
Current assets				流動資產
Stocks of aircraft parts	17	39	32	飛機零件存貨
Work in progress	17	63	59	未完工程
Debtors and prepayments	18	444	409	應收及預付賬項
Dividend receivable		88	–	應收股息
Deposits and bank balances		369	715	存款及銀行結存
		1,003	1,215	
Current liabilities				流動負債
Creditors and accruals	18	599	438	應付及應計賬項
Taxation		22	12	稅項
		621	450	
Net current assets		382	765	流動資產淨值
Total assets less current liabilities		2,839	2,820	資產總額減流動負債
Non-current liabilities				非流動負債
Receipt in advance	22	112	122	預收款項
Deferred tax liabilities	16	226	197	遞延稅項負債
		338	319	
NET ASSETS		2,501	2,501	資產淨值
Equity attributable to the Company's shareholders				公司股東應佔權益
Share capital	19	166	166	股本
Reserves	20	2,335	2,335	儲備
TOTAL EQUITY		2,501	2,501	權益總額

Christopher D Pratt

Dinty Dickson Leach

Directors

Hong Kong, 6th March 2007

The notes on pages 38 to 58 form part of these accounts.

董事

白紀圖

李德信

香港，二零零七年三月六日

由第三十八頁至第五十八頁之附註均屬此賬目之一部分。