

Balance Sheet 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 (以港幣為呈列單位)

		2006 二零零六年 HK\$'000 港幣千元	2005 二零零五年 HK\$'000 港幣千元
	Note 附註		
Non-current assets	非流動資產		
Fixed assets	固定資產	13(b) 48,943	60,879
Interest in leasehold land held for own use under operating lease	根據經營租賃持作自用的 租賃土地權益	13(b) 5,769	5,911
Interest in associates	所佔聯營公司權益	15 76,500	76,500
Interest in subsidiaries	所佔附屬公司權益	14 10	10
Other financial assets	其他財務資產	16 69,587	10,000
		200,809	153,300
Current assets	流動資產		
Trade receivables	應收賬款	17 23,871	18,311
Other receivables and prepayments	其他應收款項及預付款項	18 7,918	42,889
Amount due from an associate	應收一間聯營公司款項	1,415	777
Other financial assets	其他財務資產	16 -	10,000
Cash and cash equivalents	現金及現金等值	335,020	317,079
		368,224	389,056
Current liabilities	流動負債		
Trade creditors, accounts payable and other payables	應付賬款、應付款項及 其他應付款項	19 226,329	230,894
Taxation	稅項	7(a) 6,597	1,388
		232,926	232,282
Net current assets	流動資產淨值	135,298	156,774
Total assets less current liabilities	資產總額減流動負債	336,107	310,074
Non-current liabilities	非流動負債		
Provision for long service payments	長期服務金撥備	20 1,882	3,303
Deferred taxation	遞延稅項	7(b)(ii) 1,340	2,949
		3,222	6,252
Net assets	資產淨值	332,885	303,822

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Capital and reserves	資本及儲備			
Share capital	股本	23(a)	155,615	155,527
Reserves	儲備	23(b)(ii)	177,270	148,295
			332,885	303,822

Approved and authorised for issue by the Board of Directors on 19 March 2007 經董事會於二零零七年三月十九日批准及授權刊發

Dr. LEE Nai Shee, Harry, S.B.S., J.P.
Chairman

主席
李乃熺博士，S.B.S., J.P.

YUE Kwok Hung, Justin
Executive Director

執行董事
余國雄

The notes on Pages 57 to 121 form part of these financial statements.

第57至第121頁之附註構成財務報表的一部分。