

CONSOLIDATED BALANCE SHEET

At 31st March, 2006
(Amounts expressed in Hong Kong dollars)

綜合資產負債表

於二零零六年三月三十一日
(金額以港元計算)

		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)
Non-current assets	非流動資產			
Prepaid lease payments	預付租賃款項	18	98,681	101,131
Property and equipment	物業及設備	17	31,573	29,114
Investment property	物業投資	19	15,000	14,000
Intangible assets	無形資產	20	7,825	5,850
Goodwill	商譽	21	15,441	15,441
Interest in an associate	聯營公司之權益	22	–	–
Loans and advances	貸款及墊款	27	13,295	–
Other assets	其他資產	24	5,068	9,845
			186,883	175,381
Current assets	流動資產			
Accounts receivable	應收賬項	26	437,283	483,741
Loans and advances	貸款及墊款	27	54,426	–
Prepaid lease payments	預付租賃款項	18	2,450	2,450
Properties under development	發展中物業	33	20,917	–
Prepayments and deposits	預付款項及按金	34	8,160	4,840
Amount due from an associate	聯營公司欠款	34	4,631	4,361
Investments in securities	證券投資	25	–	3,916
Taxation recoverable	可收回稅項		1,691	–
Bank balances – trust and segregated accounts	銀行結餘 – 信託賬戶及分立賬戶	34	242,919	82,469
Bank balances – general accounts and cash	銀行結餘 – 一般賬戶及現金	34	321,761	76,666
			1,094,238	658,443

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		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)
Current liabilities	流動負債			
Accounts payable	應付賬項	28	327,334	160,561
Accrued charges and other accounts payable	應計費用及其他 應付賬項	34	18,547	8,489
Amount due to a related company	欠關連公司 款項	29	–	450
Taxation payable	應付稅項		6,796	1,722
Bank borrowings	銀行借貸	30	–	128,942
			352,677	300,164
Net current assets	流動資產淨額		741,561	358,279
Total assets less current liabilities	總資產減流動負債		928,444	533,660
Non-current liabilities	非流動負債			
Convertible notes	可換股票據	32	–	40,785
Deferred tax liabilities	遞延稅項負債	31	5,138	5,686
			5,138	46,471
			923,306	487,189
Capital and reserves	資本及儲備			
Share capital	股本	35	97,771	42,000
Reserves	儲備		825,535	445,189
			923,306	487,189

The financial statements on pages 37 to 126 were approved and authorised for issue by the Board of Directors on 14th July, 2006 and are signed on its behalf by:

第37頁至第126頁之財務報表由董事會於二零零六年七月十四日批准及授權刊發，並由下列董事代表簽署：

Hung Hon Man
洪漢文
Director
董事

Shum Kin Wai, Frankie
岑建偉
Director
董事