

Condensed Consolidated Balance Sheet (Unaudited)

簡明綜合資產負債表(未經審核)

As at 30 June 2006 (Expressed in Hong Kong dollars)
於二零零六年六月三十日 (以港幣為呈列單位)

			As at 30 June 2006 於二零零六年 六月三十日 (Unaudited) (未經審核) HK\$'000 港幣千元	As at 31 December 2005 於二零零五年 十二月三十一日 (Audited) (經審核) HK\$'000 港幣千元
	Note 附註			
Non-current assets		非流動資產		
Fixed assets	8	固定資產	56,746	63,751
Interest in leasehold land held for own use under operating lease	8	根據經營租賃持作自用的 租賃土地權益	5,839	5,911
Interest in associates	9	所佔聯營公司權益	73,648	74,858
Other financial assets		其他財務資產	10,000	10,000
			146,233	154,520
Current assets		流動資產		
Trade receivables	10	應收賬款	23,893	18,947
Other receivables and prepayments	11	其他應收款項及預付款項	13,483	44,391
Cash and cash equivalents		現金及現金等值	376,961	317,177
			414,337	380,515
Current liabilities		流動負債		
Trade creditors, accounts payable and other payables	12	應付賬款、應付款項及 其他應付款項	222,001	223,489
Taxation		稅項	5,210	1,388
			227,211	224,877
Net current assets		流動資產淨值	187,126	155,638
Total assets less current liabilities		資產總額減流動負債	333,359	310,158
Non-current liabilities		非流動負債		
Provision for long service payments		長期服務金撥備	3,451	3,303
Deferred taxation		遞延稅項	2,646	3,236
			6,097	6,539
Net Assets		資產淨值	327,262	303,619
Capital and Reserves		資本及儲備		
Share capital	14	股本	155,527	155,527
Reserves		儲備	171,735	148,092
			327,262	303,619

The notes on pages 22 to 38 form part of this interim financial report.

第22至38頁之附註構成本中期財務報告的一部分。