

Condensed Consolidated Balance Sheet

簡明綜合資產負債表

			Unaudited 未經審核 30.6.2006 HK\$'000 千港元	Audited 經審核 31.12.2005 HK\$'000 千港元
		Notes 附註		
Non-current Assets	非流動資產			
Investment properties	投資物業		88,900	93,400
Leasehold interests in land	租賃土地權益		71,821	72,487
Property and equipment	物業及設備		57,832	56,505
Intangible assets	無形資產		18,911	20,827
Interest in associated companies	聯營公司權益		2,684,021	2,647,142
Interest in jointly controlled entities	共同控制公司權益		952	935
Available-for-sale investments	可供出售投資	11	1,445,239	993,139
Statutory deposits	法定按金		88,436	32,831
Deferred tax assets	遞延稅項資產		4,672	4,143
Loans and receivables	貸款及應收賬	12	84,142	202,306
			4,544,926	4,123,715
Current Assets	流動資產			
Trade and other receivables	經營及其他應收賬	13	2,617,729	2,599,864
Held for trading investments	持作買賣投資	14	328,675	178,982
Taxation recoverable	應收稅項		3,640	3,819
Cash and cash equivalents	現金及現金等價物	15	510,345	423,384
			3,460,389	3,206,049
Current Liabilities	流動負債			
Bank borrowings due within one year	於一年內到期的銀行借款	16	(346,387)	(342,546)
Trade and other payables	經營及其他應付賬	17	(1,160,204)	(966,581)
Trading liabilities, at fair value	公平值列賬的經營負債		(327)	(17,756)
Provisions	準備		(40,946)	(33,057)
Taxation payable	應付稅項		(28,464)	(12,221)
			(1,576,328)	(1,372,161)

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		附註		
Net Current Assets	流動資產淨值		1,884,061	1,833,888
Total Assets less Current Liabilities	總資產減流動負債		6,428,987	5,957,603
Capital and Reserves	資本及儲備			
Share capital	股本	18	249,143	249,141
Reserves	儲備		6,061,264	5,591,738
Equity attributable to equity holders of the Company	本公司股東應佔權益		6,310,407	5,840,879
Minority interests	少數股東權益		402	369
Total equity	權益總額		6,310,809	5,841,248
Non-current liabilities	非流動負債			
Loan notes	貸款票據	21	65,437	64,252
Bank and other borrowings due after one year	一年後到期的銀行及其他借款	22	39,635	43,720
Provisions	準備		1,906	1,202
Deferred tax liabilities	遞延稅項負債		11,200	7,181
			118,178	116,355
			6,428,987	5,957,603