

# CONSOLIDATED BALANCE SHEET

## 綜合資產負債表

AT 30 June 2006 於二零零六年六月三十日

		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) (已重列)
<b>Non-current assets</b> 非流動資產				
Property, plant and equipment	物業、廠房及設備	14	43,080	44,317
Development costs for systems and networks	系統及網絡之開發成本	15	549,656	354,983
Goodwill	商譽	16	36,795	–
Intangible assets	無形資產	17	10,030	–
Available-for-sale investments	可供出售投資	18	193,222	–
Interest in e-commerce projects	於電子商貿項目之權益	19	–	72,818
Investments	投資	20	–	129,467
Deposits	按金	21	465,071	288,600
			<b>1,297,854</b>	890,185
<b>Current assets</b> 流動資產				
Inventories	存貨	22	26,772	23,638
Trade and other receivables	應收貿易及其他賬款	23	346,495	339,590
Taxation recoverable	可收回稅項		79	470
Deposits, bank balances and cash	存款、銀行結存及現金	24	251,947	139,373
			<b>625,293</b>	503,071
<b>Current liabilities</b> 流動負債				
Trade and other payables	應付貿易及其他賬款	25	69,999	94,712
Warranty provision	保養撥備	26	1,683	1,716
Amount due to ultimate holding company	應付最終控股公司款項	27	103	51
Taxation payable	應付稅項		13	212
Bank borrowings – amount due within one year	銀行借貸 – 於一年內到期	28	54,019	57,202
Other borrowings – amount due within one year	其他借貸 – 於一年內到期	29	2,650	4,309
Obligations under finance leases	融資租賃承擔	30	–	16
Convertible bonds	可換股債券	31	18,219	60,550
			<b>146,686</b>	218,768
Net current assets	流動資產淨值		<b>478,607</b>	284,303
Total assets less current liabilities	資產總值減流動負債		<b>1,776,461</b>	1,174,488

		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) (已重列)
Non-current liabilities	非流動負債			
Bank borrowings – amount due after one year	銀行借貸 —於一年後到期	28	1,061	1,718
Other borrowings – amount due after one year	其他借貸 —於一年後到期	29	2,349	4,893
Retirement benefits obligations	退休福利承擔	32	88,014	84,851
Deferred taxation	遞延稅項	33	206	193
			91,630	91,655
Net assets	資產淨值		1,684,831	1,082,833
Capital and reserves	股本及儲備			
Share capital	股本	34	291,225	239,312
Reserves	儲備		1,377,325	843,428
Equity attributable to equity holders of the Company	本公司股本權益持有人應佔股本權益		1,668,550	1,082,740
Minority interests	少數股東權益		16,281	93
			1,684,831	1,082,833

The consolidated financial statements on pages 33 to 95 were approved and authorised for issue by the Board of Directors on 23 October 2006 and are signed on its behalf by:

第33頁至第95頁所載之綜合財務報告已於二零零六年十月二十三日由董事會批核及授權刊發，並由下列董事代表簽署：

**Paul KAN Man Lok**  
簡文樂  
DIRECTOR  
董事

**LAI Yat Kwong**  
黎日光  
DIRECTOR  
董事