

BALANCE SHEET • 資產負債表

At 31st August, 2006

於二零零六年八月三十一日

		Notes	2006 HK\$'000 千港元	2005 HK\$'000 千港元 (restated) (重列)
		附註		
Non-current assets	非流動資產			
Property, plant and equipment	物業、機器及設備	16	6,461	5,929
Investments in subsidiaries	附屬公司投資	19	33,856	33,856
Amounts due from subsidiaries	附屬公司所欠款項	19	—	3,092,298
			<u>40,317</u>	<u>3,132,083</u>
Current assets	流動資產			
Other receivables	其他應收款項	22	2,609	6,754
Amounts due from subsidiaries	附屬公司所欠款項	19	3,295,966	—
Derivative financial instruments	衍生金融工具	28	493	—
Tax recoverable	可收回稅項		314	373
Short-term bank deposits	短期銀行存款	23	32,499	17,300
Bank balances and cash	銀行結存及現金	23	3,002	4,537
			<u>3,334,883</u>	<u>28,964</u>
Current liabilities	流動負債			
Other payables	其他應付款項	24	15,237	26,155
Derivative financial instruments	衍生金融工具	28	1,666	—
Amounts due to subsidiaries	欠附屬公司款項	19	695,956	634,622
Bank borrowings	銀行借貸			
- due within one year	— 一年內到期	26	37,830	19,500
			<u>750,689</u>	<u>680,277</u>
Net current assets (liabilities)	流動資產(負債)淨值		<u>2,584,194</u>	<u>(651,313)</u>
Total assets less current liabilities	資產總值減流動負債		<u>2,624,511</u>	<u>2,480,770</u>

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Non-current liabilities	非流動負債			
Bank borrowings	銀行借貸			
- due after one year	— 一年後到期	26	1,811,790	1,761,500
Deferred tax liabilities	遞延稅項負債	29	136	2
			<u>1,811,926</u>	<u>1,761,502</u>
Net assets	資產淨值		<u>812,585</u>	<u>719,268</u>
Capital and reserves	資本及儲備			
Share capital	股本	30	158,802	158,802
Reserves	儲備	32	<u>653,783</u>	<u>560,466</u>
Total equity	權益總值		<u>812,585</u>	<u>719,268</u>

HA Chung Fong
夏松芳
Director
董事

WAI Yick Man
衛億民
Director
董事