

CONDENSED CONSOLIDATED BALANCE SHEET 簡明綜合資產負債表

AT 30TH SEPTEMBER, 2006 於二零零六年九月三十日

			(Unaudited) 30.9.2006 HK\$'000 (未經審核) 二零零六年 九月三十日 千港元	(Audited) 31.3.2006 HK\$'000 (經審核) 二零零六年 三月三十一日 千港元
	Notes 附註			
Non-current assets		非流動資產		
Property, plant and equipment	11	物業、廠房及設備	50,988	50,835
Investment properties	11	投資物業	4,199	4,016
Prepaid lease payments – non-current portion		預付租賃款項 – 非流動部份	88,544	89,651
Other intangible assets		其他無形資產	1,080	1,080
Interests in associates	12	聯營公司權益	1,247,905	1,179,749
Deposit paid for acquisition of additional interest in an associate		收購一家聯營公司之額外 權益之已付按金	43,343	–
Available-for-sale investments		可供銷售投資	73,922	83,730
Debt portion of convertible notes/bonds	13	可兌換票據/債券之債項部份	101,960	–
			<u>1,611,941</u>	<u>1,409,061</u>
Current assets		流動資產		
Debtors, deposits and prepayments	14	應收賬款、訂金及預付款項	32,494	14,370
Prepaid lease payments – current portion		預付租賃款項 – 流動部份	2,214	2,214
Amounts due from associates		應收聯營公司款項	213,743	205,083
Amounts due from related companies		應收關連公司款項	101,441	247,362
Loans receivable		應收貸款	32,000	205,400
Financial assets at fair value through profit or loss		按公平價值於溢利或 虧損列賬之金融資產	111,777	138,474
Conversion option embedded in convertible notes/bonds	13	可兌換票據/債券之附帶 兌換權	6,621	–
Restricted deposit in a financial institution	15	於一家金融機構之受限制存款	346,600	–
Short-term bank deposits, bank balances and cash		短期銀行存款、銀行結存 及現金	107,403	227,808
Other current assets		其他流動資產	26,892	10,928
			<u>981,185</u>	<u>1,051,639</u>
Current liabilities		流動負債		
Creditors and accrued expenses	16	應付賬款及應計開支	14,346	25,383
Bank borrowings – due within one year		一年內到期之銀行借項	55,139	30,667
Dividend payable		應付股息	31,237	–
Other current liabilities		其他流動負債	11,765	25,631
			<u>112,487</u>	<u>81,681</u>
Net current assets		流動資產淨值	<u>868,698</u>	<u>969,958</u>
Total assets less current liabilities		總資產減流動負債	<u>2,480,639</u>	<u>2,379,019</u>
Non-current liabilities		非流動負債		
Redeemable convertible preference shares		可贖回可兌換優先股	292,305	286,811
Bank borrowings – due after one year		一年後到期之銀行借項	60,100	60,100
Deferred tax liabilities		遞延稅項負債	99	99
			<u>352,504</u>	<u>347,010</u>
Net assets		資產淨值	<u>2,128,135</u>	<u>2,032,009</u>
Capital and reserves		股本及儲備		
Share capital		股本	183,750	183,750
Reserves		儲備	1,923,126	1,826,195
Equity attributable to equity holders of the Company		本公司股權持有人 應佔之權益	<u>2,106,876</u>	<u>2,009,945</u>
Minority interests		少數股東權益	21,259	22,064
Total equity		總權益	<u>2,128,135</u>	<u>2,032,009</u>