

# 資產負債表

## Balance Sheet

二零零六年十二月三十一日  
(以港幣千元位列示)

As at 31 December 2006  
(Expressed in thousands of Hong Kong dollars)

		附註 Note	二零零六年 2006	二零零五年 2005
附屬公司投資	Investments in subsidiaries	29	<b>3,199,078</b>	2,837,193
流動資產	Current assets			
銀行結餘	Bank balances		<b>7,913</b>	21,852
應收利息及其他賬目	Accounts receivable and other accounts		<b>406</b>	5,404
			<b>8,319</b>	27,256
流動負債	Current liabilities			
預提費用及其他賬目	Accrued expenses and other accounts		<b>10,802</b>	11,573
淨流動(負債)/資產	Net current (liabilities)/ assets		<b>(2,483)</b>	15,683
			<b>3,196,595</b>	2,852,876
<b>權益</b>	<b>EQUITY</b>			
股本	Share capital	46	<b>500,176</b>	500,176
儲備	Reserves	47	<b>2,296,278</b>	2,012,580
擬派末期股息	Proposed final dividend	19	<b>400,141</b>	340,120
<b>權益合計</b>	<b>Total equity</b>		<b>3,196,595</b>	2,852,876

董事局於二零零七年三月二十八日批准及授權發佈。

Approved and authorised for issue by the Board of Directors on 28 March 2007.

王守業  
董事

黃漢興  
董事總經理

David Shou-Yeh Wong  
Director

Hon-Hing Wong  
Managing Director

第69頁至第188頁之附註乃本綜合財務報表之一部分。

The notes on pages 69 to 188 are an integral part of these consolidated financial statements.