

Consolidated Balance Sheet

綜合資產負債表

31 December 2006

二零零六年十二月三十一日

	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
NON-CURRENT ASSETS			
Property, plant and equipment	13	63,473	46,950
Goodwill	14	854	—
Other intangible assets	15	4,609	4,609
Other assets	16	26,019	11,347
Interest in a jointly-controlled entity	18	3,047	2,795
Available-for-sale investments	19	146,258	74,233
Deferred tax assets	30	2,620	3,073
Total non-current assets		246,880	143,007
CURRENT ASSETS			
Advances to customers	20	1,111,995	902,394
Accounts receivable	21	521,753	305,021
Prepayments, deposits and other receivables	22	34,909	29,360
Tax recoverable		2,503	6,374
Equity investments at fair value through profit or loss	24	87,180	94,036
Cash held on behalf of customers	25	1,804,546	1,401,438
Cash and bank balances		595,326	270,894
Total current assets		4,158,212	3,009,517
CURRENT LIABILITIES			
Accounts payable	26	2,545,969	1,639,994
Tax payable		13,156	2,726
Other payables and accruals	27	81,454	60,945
Interest-bearing bank and other borrowings	29	580,366	444,373
Total current liabilities		3,220,945	2,148,038
NET CURRENT ASSETS		937,267	861,479
TOTAL ASSETS LESS CURRENT LIABILITIES		1,184,147	1,004,486
NON-CURRENT LIABILITIES			
Deferred tax liabilities	30	(455)	(455)
Total non-current liabilities		(455)	(455)
Net assets		1,183,692	1,004,031
EQUITY			
Equity attributable to equity holders of the parent			
Issued capital	31	58,752	57,667
Reserves	33(a)	1,078,909	929,064
Proposed final dividend	11	41,555	17,300
		1,179,216	1,004,031
Minority interests		4,476	—
Total equity		1,183,692	1,004,031

LO Lin Shing, Simon

魯連城

Director

董事

WONG Shiu Hoi, Peter

黃紹開

Director

董事