

at 31st December, 2006

於二零零六年十二月三十一日

			2006 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元 (Note 2) (附註2)
	Notes 附註			
Non-current assets		非流動資產		
Investment properties	20	投資物業	2,959,300	2,784,100
Property, plant and equipment	21	物業、廠房及設備	365,583	209,419
Prepaid land lease payments	22	預繳地價	283,032	287,367
Goodwill	23	商譽	3,567,585	-
Intangible assets	24	無形資產	27,200	22,586
Interests in associates	27	於聯營公司之權益	2,521,862	2,645,475
Interests in jointly controlled entities	28	於共同控制企業之權益	914,092	866,394
Available-for-sale financial assets	29	可供出售金融資產	1,060,578	993,139
Statutory deposits		法定按金	78,687	32,831
Amounts due from associates	30	聯營公司欠款	78,000	78,000
Loans and advances to consumer finance customers due after one year	31	一年後到期之私人財務客戶 貸款及墊款	1,156,998	-
Loans and receivables	32	貸款及應收賬款	33,603	124,306
Deferred tax assets	33	遞延稅項資產	47,709	4,143
			13,094,229	8,047,760
Current assets		流動資產		
Properties held for sale and other inventories	34	待出售物業及 其他存貨	525,000	520,950
Financial assets at fair value through profit or loss	35	透過損益賬按公平價值 處理之金融資產	363,384	179,204
Prepaid land lease payments	22	預繳地價	4,378	4,420
Loans and advances to consumer finance customers due within one year	31	一年內到期之私人財務客戶 貸款及墊款	1,654,167	-
Accounts receivable, deposits and prepayments	36	應收賬款、按金及 預付款項	3,741,396	2,367,044
Amounts due from associates	30	聯營公司欠款	80,702	316,966
Amount due from a jointly controlled entity		一間共同控制企業 欠款	2,185	2,159
Tax recoverable		可收回稅項	2,660	3,842
Short-term pledged bank deposit		短期銀行抵押存款	1,000	972
Cash and cash equivalents	37	現金及現金等價物	1,455,569	481,196
			7,830,441	3,876,753
Current liabilities		流動負債		
Accounts payable and accrued charges	38	應付賬款及應計費用	1,532,185	1,031,946
Financial liabilities at fair value through profit or loss	43	透過損益賬按公平價值處理 之金融負債	1,972	17,756
Amount due to ultimate holding company		欠最終控股公司款項	10,919	8,183
Amount due to a fellow subsidiary		欠一間同系附屬公司款項	804,226	-
Amounts due to associates		欠聯營公司款項	12,527	62,828
Amount due to a jointly controlled entity		欠一間共同控制企業款項	79,063	81,063
Tax payable		應付稅項	74,874	13,489
Bank and other borrowings due within one year	44	一年內到期之銀行及其他 借貸	1,534,570	950,233
Provisions	48	撥備	77,684	33,366
Other liabilities due within one year	49	一年內到期之其他負債	861	-
			4,128,881	2,198,864
Net current assets		流動資產淨值	3,701,560	1,677,889
Total assets less current liabilities		總資產減流動負債	16,795,789	9,725,649

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		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 (Note 2) (附註2)
Capital and reserves	股本及儲備			
Share capital	股本	40	1,074,599	1,074,303
Reserves	儲備	41	7,293,770	5,996,232
Equity attributable to equity holders of the Company	本公司股東應佔權益		8,368,369	7,070,535
Minority interests	少數股東權益		3,939,790	1,481,741
Total equity	權益總額		12,308,159	8,552,276
Non-current liabilities	非流動負債			
Bank and other borrowings due after one year	一年後到期之銀行及其他借貸	44	919,151	875,763
Loan notes	貸款票據	45	66,639	64,252
Bonds	債券	46	2,800,000	-
Convertible bonds	可換股債券	47	479,783	-
Deferred tax liabilities	遞延稅項負債	33	220,869	230,615
Provisions	撥備	48	1,180	1,769
Other liabilities due after one year	一年後到期之其他負債	49	8	974
			4,487,630	1,173,373
			16,795,789	9,725,649

The consolidated financial statements on pages 47 to 144 were approved and authorised for issue by the Board of Directors on 16th April, 2007, and are signed on its behalf by:

第47至144頁之綜合財務報表經董事會於二零零七年四月十六日批准及授權刊發，並由下列董事代表簽署：



Arthur George Dew
狄亞法
Director
董事



Patrick Lee Seng Wei
李成偉
Director
董事