

Balance Sheet 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	非流動資產			
Interests in subsidiaries	附屬公司權益	21	1,898,131	1,383,506
CURRENT ASSETS	流動資產			
Prepayments, deposits and other receivables	預付款項、按金及其他應收賬款	26	346	2
Cash and cash equivalents	現金及現金等值項目	27	66,021	51,268
Total current assets	流動資產總值		66,367	51,270
CURRENT LIABILITIES	流動負債			
Other payables and accruals	其他應付賬款及應計負債	29	186,345	6,071
NET CURRENT ASSETS/(LIABILITIES)	流動資產/(負債)淨值		(119,978)	45,199
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債		1,778,153	1,428,705
NON-CURRENT LIABILITIES	非流動負債			
Convertible notes	可換股票據	31	161,665	211,528
Net assets	資產淨值		1,616,488	1,217,177
EQUITY	權益			
Issued capital	已發行股本	34	1,836,573	1,667,073
Equity component of convertible notes	可換股票據之權益部分		22,093	30,281
Reserves	儲備	36(b)	(242,178)	(480,177)
Total equity	權益總值		1,616,488	1,217,177

Yang Mian Mian
楊綿綿
Chairman
主席

Cui Shao Hua
崔少華
Director
董事