

Balance Sheet 資產負債表

As at 31st December 2006
於二零零六年十二月三十一日

		Note 附註	2006 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元
ASSETS	資產			
Non-current assets	非流動資產			
Property, plant and equipment	物業、廠房及設備	14	3,726	3,261
Investments in subsidiaries	於附屬公司投資	18	3,143,713	4,004,568
			3,147,439	4,007,829
Current assets	流動資產			
Other receivables, deposits and prepayments	其他應收款項、按金 及預付款		17,081	8,577
Amounts due from subsidiaries	應收附屬公司款項	24	3,150,249	1,809,321
Amounts due from an associate	應收聯營公司款項	24	4,000	4,000
Cash and bank balances	現金及銀行結餘	28	68,928	415,342
			3,240,258	2,237,240
Total assets	總資產		6,387,697	6,245,069
EQUITY	權益			
Equity holders	股權持有人			
Share capital	股本	29	98,244	91,066
Reserves	儲備	30	5,057,619	4,604,918
Proposed final dividend	建議期末股息	30	45,192	36,426
Total equity	總權益		5,201,055	4,732,410
LIABILITIES	負債			
Non-current liabilities	非流動負債			
Other borrowings	其他借貸	32	908,652	1,044,497
Current liabilities	流動負債			
Other payables and accruals	其他應付款項及應計費用		16,829	17,533
Other borrowings	其他借貸	32	142,389	61,200
Amount due to ultimate holding company	應付最終控股公司款項	24	-	2
Amounts due to subsidiaries	應付附屬公司款項	24	118,772	389,427
			277,990	468,162
Total liabilities	總負債		1,186,642	1,512,659
Total equity and liabilities	總權益及負債		6,387,697	6,245,069
Net current assets	流動資產淨額		2,962,268	1,769,078
Total assets less current liabilities	總資產減流動負債		6,109,707	5,776,907

Wang Guanghao 王廣浩
Director 董事

Ren Xuefeng 任學鋒
Director 董事

The notes on pages 75 to 163 are an integral part of these consolidated financial statements

第75至163頁之附註為此等綜合財務報表之組成部分