

資產負債表 Balance Sheet

於二零零六年十二月三十一日 At 31st December 2006

		附註 Notes	二零零六年 2006 千港元 HK\$'000	二零零五年 2005 千港元 HK\$'000
非流動資產	Non-current assets			
於附屬公司權益	Interests in subsidiaries	19	488,744	480,058
流動資產	Current assets			
按金、預付款項及 其他應收款項	Deposits, prepayments and other receivables	29	1,437	20,290
投資按金	Deposit for investment	30	40,000	–
應收附屬公司款項	Amounts due from subsidiaries	19	137,957	145,900
應收聯營公司款項	Amounts due from associates	32	602	34,832
現金及現金等值項目	Cash and cash equivalents	33	87,837	22,063
			267,833	223,085
總資產	Total assets		756,577	703,143
本公司權益持有人 應佔股本及儲備	Capital and reserves attributable to Company's equity holders			
股本	Share capital	34	35,232	26,027
儲備	Reserves	35	609,683	550,331
			644,915	576,358
非流動負債	Non-current liabilities			
無抵押可換股貸款票據	Unsecured convertible loan notes	37	–	19,434
應付附屬公司款項	Amounts due to subsidiaries	19	76,875	94,422
			76,875	113,856
流動負債	Current liabilities			
無抵押可換股貸款票據	Unsecured convertible loan notes	37	19,867	–
已收取按金、應計項目及 其他應付款項	Deposits received, accruals and other payables	40	12,813	11,105
應付附屬公司款項	Amounts due to subsidiaries		2,107	1,824
			34,787	12,929
股權及負債總額	Total equity and liabilities		756,577	703,143
流動資產淨值	Net current assets		233,046	210,156
總資產減流動負債	Total assets less current liabilities		721,790	690,214

於二零零七年四月二十六日由董事會批准

Approved by the Board of Directors on 26th April 2007

向華強
Heung Wah Keung
董事
Director

陳明英
Chen Ming Yin, Tiffany
董事
Director

隨附之附註為此等財務報表之一部份。

The accompanying notes form an integral part of these financial statements.