

CONSOLIDATED BALANCE SHEET

綜合資產負債表

At 31 December 2006
於2006年12月31日

	NOTES 附註	2006 HK\$'000 千港元	2005 HK\$'000 千港元 (Note 3) (附註3)
Non-current Assets	非流動資產		
Investment properties	投資物業	17 92,600	93,400
Leasehold interests in land	租賃土地權益	18 70,908	72,487
Property and equipment	物業及設備	19 112,782	56,505
Intangible assets	無形資產	20 25,441	20,827
Goodwill	商譽	21 3,475,641	–
Interest in associates	聯營公司權益	23 2,515,667	2,640,097
Interest in jointly controlled entities	共同控制公司權益	24 2,932	935
Available-for-sale investments	可供出售投資	25 1,060,578	993,139
Statutory deposits	法定按金	78,687	32,831
Deferred tax assets	遞延稅項資產	41 47,415	4,143
Amounts due from an associate	聯營公司欠賬	26 78,000	78,000
Loans and advances to consumer finance customers	私人財務客戶貸款 及墊款	27 1,156,998	–
Loans and receivables	貸款及應收賬	28 33,603	124,306
		8,751,252	4,116,670
Current Assets	流動資產		
Inventories	存貨	9,684	–
Trade and other receivables	經營及其他應收賬	29 3,720,049	2,347,507
Loans and advances to consumer finance customers	私人財務客戶貸款 及墊款	27 1,654,167	–
Financial assets at fair value through profit and loss	透過收益賬按公平值 列賬的財務資產	30 360,125	178,982
Amounts due from associates	聯營公司欠賬	26 75,187	316,939
Taxation recoverable	應收稅項	2,628	3,819
Cash and cash equivalents	現金及現金等價物	31 1,089,433	423,384
		6,911,273	3,270,631
Current Liabilities	流動負債		
Bank and other borrowings due within one year	於一年內到期的銀行及 其他借款	32 (627,984)	(342,546)
Trade and other payables	經營及其他應付賬	33 (1,475,294)	(966,581)
Financial liabilities, at fair value	公平值列賬的財務負債	34 (1,972)	(17,756)
Amounts due to a fellow subsidiary	同系附屬公司貸賬	51 (750,890)	–
Amounts due to associates	聯營公司貸賬	(7,296)	(57,537)
Provisions	準備	40 (77,340)	(33,057)
Dividend payable	應付股息	(41,802)	–
Taxation payable	應付稅項	(73,864)	(12,221)
		(3,056,442)	(1,429,698)
Net Current Assets	流動資產淨值	3,854,831	1,840,933
Total Assets less Current Liabilities	總資產減流動負債	12,606,083	5,957,603

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Capital and Reserves	資本及儲備			
Share capital	股本	36	298,791	249,141
Reserves	儲備		7,814,415	5,591,738
Equity attributable to equity holders of the Company	本公司股東 應佔權益		8,113,206	5,840,879
Minority interests	少數股東權益		1,095,186	369
Total Equity	權益總額		9,208,392	5,841,248
Non-current Liabilities	非流動負債			
Loan notes	貸款票據	38	66,639	64,252
Bonds	債券	39	2,800,000	—
Bank and other borrowings due after one year	一年後到期的銀行及 其他借款	32	514,588	43,720
Provisions	準備	40	920	1,202
Deferred tax liabilities	遞延稅項負債	41	15,544	7,181
			3,397,691	116,355
			12,606,083	5,957,603

The consolidated financial statements on pages 110 to 240 were approved and authorized for issue by the Board of Directors on 11 April 2007 and are signed on its behalf by:

第110頁至第240頁的綜合財務報表經董事會於2007年4月11日批准及授權刊發，並由下列董事代表簽署：

Lee Seng Huang
李成煌
Director
董事

Joseph Tong Tang
唐登
Director
董事