

Condensed Consolidated Balance Sheet

簡明綜合資產負債表

At September 30, 2006 於二零零六年九月三十日

	NOTES	September 30, 2006 HK\$'000 (Unaudited) 於二零零六年 九月三十日 千港元 (未經審核)	March 31, 2006 HK\$'000 (Audited) 於二零零六年 三月三十一日 千港元 (經審核)
	附註		
Non-current Assets	非流動資產		
Property, plant and equipment	物業、機器及設備	149,445	38,567
Investment properties	投資物業	142,000	133,000
Goodwill	商譽	-	6,621
Interests in associates	聯營公司權益	10 714,441	616,871
Conversion options embedded in convertible notes	可兌換票據中內在之 可兌換權	17 54,089	231,509
Convertible note from an associate	一間聯營公司之可兌換票據	11 242,025	-
Conversion options embedded in convertible note from an associate	一間聯營公司之 可兌換票據中 內在之可兌換權	11 43,925	-
Loan to an associate	給予一間聯營公司貸款	1,331	1,331
Available-for-sale investments	可供銷售投資	12 922,723	534,045
Deposits paid for acquisition of subsidiaries	收購附屬公司所付之按金	14 50,000	-
Deposits for acquisition of long-term investments	收購長期投資所付之按金	190,175	190,175
Payments for acquisition of interest in properties	收購物業權益所付之款項	15 57,149	-
Club debentures	會所債券	3,595	3,595
		<u>2,570,898</u>	<u>1,755,714</u>
Current Assets	流動資產		
Inventories	存貨	4,429	8,553
Other asset	其他資產	13 229,288	-
Trade and other receivables	貿易及其他應收款項	16 343,516	59,730
Available-for-sale investments	可供銷售投資	12 -	73,500
Investments held for trading	持作買賣投資	453,856	421,997
Convertible notes designated at fair value through profit or loss	按公平價值列賬並在損益表 內處理之可兌換票據	18 106,413	-
Short-term loan receivables	應收短期貸款	19 494,288	20,162
Short-term loan receivables from related companies	應收有關連公司 之短期貸款	20 30,485	159,559
Loans to associates	給予聯營公司貸款	21 15,492	-
Margin loan receivables	應收孖展貸款	8,379	18,680
Amounts due from associates	應收聯營公司款項	3,459	2,623
Tax recoverable	可退回稅項	683	923
Pledged bank deposits	已抵押銀行存款	-	19,966
Bank balances and cash	銀行結存及現金	61,725	6,514
		<u>1,752,013</u>	<u>792,207</u>
Assets classified as held for sale	分類為持作銷售資產	22 -	1,645,259
		<u>1,752,013</u>	<u>2,437,466</u>

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		附註		
Current Liabilities	流動負債			
Trade and other payables	貿易及其他應付款項	23	188,097	358,856
Margin loan payables	應付孖展貸款		1,304	153
Bills payable	應付票據		–	422
Tax payable	應付稅項		30,650	33,264
Borrowings – due within one year	借款 – 一年內到期	24	407,745	591,629
Obligations under finance leases – due within one year	融資租約承擔 – 一年內到期		26	–
Bank overdrafts	銀行透支		19,526	33,187
			<u>647,348</u>	<u>1,017,511</u>
Liabilities directly associated with assets classified as held for sale	分類為持作銷售資產之 直接相關負債	22	–	854,328
			<u>647,348</u>	<u>1,871,839</u>
Net Current Assets	流動資產淨值		<u>1,104,665</u>	<u>565,627</u>
Total Assets Less Current Liabilities	資產總值減流動負債		<u>3,675,563</u>	<u>2,321,341</u>
Non-current Liabilities	非流動負債			
Borrowings – due after one year	借款 – 一年後到期	24	86,025	95,693
Obligations under finance leases – due after one year	融資租約承擔 – 一年後到期		89	–
Convertible loan notes	可兌換貸款票據	25	639,117	–
Deferred tax liabilities	遞延稅項負債		34,775	6,325
			<u>760,006</u>	<u>102,018</u>
			<u>2,915,557</u>	<u>2,219,323</u>
Capital and Reserves	資本及儲備			
Share capital	股本	26	2,525	2,372
Reserves	儲備		2,348,351	1,866,517
Equity attributable to equity holders of the Company	本公司股本持有人 應佔股本權益		<u>2,350,876</u>	<u>1,868,889</u>
Minority Interests	少數股東權益		564,681	350,434
			<u>2,915,557</u>	<u>2,219,323</u>