

CONSOLIDATED BALANCE SHEET

綜合資產負債表

at 31st December 2006 二零零六年十二月三十一日結算

	Note 附註	2006	2005	
(in HK\$ Million)				(港幣百萬元)
ASSETS AND LIABILITIES				資產及負債
Non-current assets				非流動資產
Property, plant and equipment	12	2,988	2,442	物業、廠房及設備
Leasehold land and land use rights	12	204	192	租賃土地及土地使用權
Intangible assets	12	4	6	無形資產
Jointly controlled companies	14	698	671	共控公司
Retirement benefit assets	15	157	177	退休金資產
Deferred tax assets	16	12	7	遞延稅項資產
		4,063	3,495	
Current assets				流動資產
Stocks of aircraft parts	17	93	78	飛機零件存貨
Work in progress	17	167	88	未完工程
Debtors and prepayments	18	505	477	應收及預付賬項
Deposits and bank balances	23(b)	834	877	存款及銀行結存
Derivative financial instruments		4	–	衍生金融工具
		1,603	1,520	
Current liabilities				流動負債
Creditors and accruals	18	959	581	應付及應計賬項
Taxation		22	17	稅項
		981	598	
Net current assets		622	922	流動資產淨值
Total assets less current liabilities		4,685	4,417	資產總額減流動負債
Non-current liabilities				非流動負債
Receipt in advance	22	112	122	預收款項
Deferred tax liabilities	16	226	197	遞延稅項負債
		338	319	
NET ASSETS		4,347	4,098	資產淨值
Equity attributable to the Company's shareholders				公司股東應佔權益
Share capital	19	166	166	股本
Reserves	20	3,499	3,346	儲備
		3,665	3,512	
Minority interests		682	586	少數股東權益
TOTAL EQUITY		4,347	4,098	權益總額

Christopher D Pratt
Dinty Dickson Leach

Directors

Hong Kong, 6th March 2007

The notes on pages 38 to 58 form part of these accounts.

董事
白紀圖
李德信

香港，二零零七年三月六日

由第三十八頁至第五十八頁之附註均屬此賬目之一部分。