

資產負債表

Balance Sheet

於 2006 年 12 月 31 日 At 31 December 2006

			二零零六年 2006 港幣百萬元 HK\$ million	二零零五年 2005 港幣百萬元 HK\$ million
	附註 Notes			
非流動資產		Non-current assets		
固定資產		Fixed assets		
— 投資物業	15	– Investment properties	51	51
— 其他物業、機器及設備	15	– Other property, plant and equipment	5	5
於附屬公司之權益	18	Interests in subsidiaries	16,684	15,794
			16,740	15,850
流動資產		Current assets		
貿易及其他應收款項	24	Trade and other receivables	1,079	281
現金及銀行結存	26	Cash and bank balances	622	1,652
			1,701	1,933
流動負債		Current liabilities		
貿易及其他應付款項	27	Trade and other payables	(71)	(238)
應付稅項		Taxation payable	(1)	(6)
			(72)	(244)
流動資產淨值		Net current assets	1,629	1,689
總資產減流動負債		Total assets less current liabilities	18,369	17,539
非流動負債		Non-current liabilities		
遞延稅項負債	30	Deferred taxation liabilities	(8)	(8)
			18,361	17,531
股本及儲備		Capital and reserves		
股本	31	Share capital	2,358	2,233
儲備	32	Reserves	16,003	15,298
			18,361	17,531

陳樹林 Chen Shulin
董事 Director

姜智宏 Keung Chi Wang, Ralph
董事 Director