資產負債表 BALANCE SHEETS

於二零零七年六月三十日 At 30 June 2007

			集團 Group		公司 Company	
以港幣百萬元計算	in HK\$ million	附註 Note	2007	2006	2007	2006
非流動資產 固定資產 投資物業 其他固定資產	Non-current assets Fixed assets Investment properties Other fixed assets		47,152.9 4,051.2	39,590.0 2,911.1	_ _	<u>-</u>
附屬公司權益 合營公司權益 貸款及投資 遞延税項資產	Interest in subsidiaries Interest in jointly controlled entities Loans and investments Deferred tax assets	9 10 11 12 16(b)	51,204.1 - 596.9 6.9 63.9	42,501.1 - 551.0 7.9 66.7	34,769.2 - - -	29,077.5 - - -
			51,871.8	43,126.7	34,769.2	29,077.5
流動資產 存貨 應收賬款及其他應收款 現金及銀行存款	Current assets Inventories Trade and other receivables Cash and deposits with banks	13 14 23(b)	9,541.6 836.9 6,993.7	10,159.3 1,096.6 5,983.6	- 1.9 8.2	- 33.1 51.5
			17,372.2	17,239.5	10.1	84.6
流動負債 應付賬款及其他應付款 税項	Current liabilities Trade and other payables Taxation	15 16(a)	1,635.0 189.5	1,529.5 332.1	6.2 2.9	5.9 4.2
			1,824.5	1,861.6	9.1	10.1
流動資產淨值	Net current assets		15,547.7	15,377.9	1.0	74.5
資產總值減流動負債	Total assets less current liabilities		67,419.5	58,504.6	34,770.2	29,152.0
非流動負債 銀行貸款 二零零九年到期之浮息票據 其他長期負債 應付附屬公司款項 遞延税項負債	Non-current liabilities Bank loans Floating rate notes due 2009 Other long term liabilities Amounts due to subsidiaries Deferred tax liabilities	17 18 19 10 16(b)	4,781.8 1,500.0 487.1 - 4,813.1	8,454.0 1,500.0 570.7 - 3,690.8	- - 1,773.9 -	- - 1,718.3 -
			11,582.0	14,215.5	1,773.9	1,718.3
資產淨值	NET ASSETS		55,837.5	44,289.1	32,996.3	27,433.7
資本及儲備 股本 儲備	Capital and reserves Share capital Reserves	20 21	4,142.9 50,133.8	3,731.7 39,514.5	4,142.9 28,853.4	3,731.7 23,702.0
股東權益 少數股東權益	Shareholders' equity Minority interests	22	54,276.7 1,560.8	43,246.2 1,042.9	32,996.3 -	27,433.7 –
總權益	TOTAL EQUITY		55,837.5	44,289.1	32,996.3	27,433.7

袁偉良 董事總經理 **Nelson W.L. Yuen** Managing Director

吳士元 執行董事 **Terry S. Ng**Executive Director

財務報表附註乃本財務報表之一部分。

The annexed notes form part of these financial statements.