

BALANCE SHEET 資產負債表

At 30 June 2006 於二零零六年六月三十日

	Notes 附註	30.6.2006 HK\$'000 港幣千元	30.6.2005 HK\$'000 港幣千元
			(As restated) (重列)
NON-CURRENT ASSETS	非流動資產		
Fixed assets	固定資產 17(b)	1,096	1,350
Investment in subsidiaries	附屬公司投資 20	1,253,796	1,254,797
Amounts due from subsidiaries	應收附屬公司款項 20	146,645	238,309
Available-for-sale financial assets/ Investment securities and club debentures	可供出售的財務 資產／證券投資及 會所債券 23	107	142
		1,401,644	1,494,598
CURRENT ASSETS	流動資產		
Other debtors, deposits and prepayments	其他應收賬款、 按金及預付款 26	672	643
Derivative financial instruments	衍生財務工具 28	77	—
Cash and bank balances	現金及銀行結餘 29	28,638	28,026
		29,387	28,669
CURRENT LIABILITIES	流動負債		
Bank loans	銀行貸款 30	22,500	145,226
Other creditors, deposits received and accruals	其他應付賬款、已收 按金及應計費用 31	9,270	8,184
Other current liabilities	其他流動負債 32	54	907
		31,824	154,317
NET CURRENT LIABILITIES	淨流動負債	(2,437)	(125,648)
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債	1,399,207	1,368,950
NON-CURRENT LIABILITIES	非流動負債		
Bank loans	銀行貸款 30	—	38,700
Amounts due to subsidiaries	應付附屬公司款項 20	123,152	5,984
Deferred tax liabilities	遞延稅項負債 13(b)	115	70
Other non-current liabilities	其他非流動負債 34	155	210
		123,422	44,964
NET ASSETS	淨資產	1,275,785	1,323,986
CAPITAL AND RESERVES	資金及儲備		
Share capital	股本 35	243,354	243,354
Reserves	儲備 36(b)	1,032,431	1,080,632
SHAREHOLDERS' EQUITY	股東權益	1,275,785	1,323,986

Approved and authorised for issue by the Board of Directors on 28 August 2006
本財務報表獲董事會於二零零六年八月二十八日批准及授權刊發