

簡明綜合資產負債表

CONDENSED CONSOLIDATED BALANCE SHEET

		未經審核 Unaudited 於二零零六年 九月三十日 30 September 2006 千港元 HK\$'000	已審核 Audited 於二零零五年 九月三十日 30 September 2005 千港元 HK\$'000 (經重列) (Restated)
<b>非流動資產</b>	<b>NON-CURRENT ASSETS</b>		
投資物業	Investment properties	134,750	73,900
物業、廠房及設備	Property, plant and equipment	81,746	48,167
預付租賃地價	Prepaid lease payments	9,546	8,093
持有至到期日之 金融資產	Held-to-maturity investments	185,911	-
證券投資	Investments in securities	-	198,325
可供出售之金融資產	Available-for-sale investments	41,174	-
遞延稅項資產	Deferred tax assets	1,550	1,550
		<u>454,677</u>	<u>330,035</u>
<b>流動資產</b>	<b>CURRENT ASSETS</b>		
存貨	Inventories	21,320	23,878
貿易及其他應收賬項	Trade and other receivables	82,824	75,939
於買賣證券之投資	Investments in trading securities	-	35,101
銀行結存及現金	Bank balances and cash	73,168	92,654
		<u>177,312</u>	<u>227,572</u>
<b>流動負債</b>	<b>CURRENT LIABILITIES</b>		
貿易及其他應付賬項	Trade and other payables	59,959	49,207
於一年內到期之融資 租約承擔	Obligations under finance leases due within one year	-	264
稅項	Taxation	19,273	15,969
長期銀行借貸之 流動部份	Current portion of long-term bank loans	21,192	16,667
		<u>100,424</u>	<u>82,107</u>
<b>流動資產淨值</b>	<b>NET CURRENT ASSETS</b>	<u>76,888</u>	<u>145,465</u>

附註  
Notes

## 簡明綜合資產負債表(續)

CONDENSED CONSOLIDATED BALANCE SHEET  
(Continued)

		未經審核 Unaudited 於二零零六年 九月三十日 30 September 2006 千港元 HK\$'000	已審核 Audited 於二零零五年 九月三十日 30 September 2005 千港元 HK\$'000 (經重列) (Restated)
總資產減流動負債	TOTAL ASSETS LESS CURRENT LIABILITIES	531,565	475,500
非流動負債	NON-CURRENT LIABILITIES		
長期銀行借貸	Long-term bank loans	28,668	18,889
遞延稅項負債	Deferred tax liabilities	1,079	943
		29,747	19,832
資產淨值	NET ASSETS	501,818	455,668
資本及儲備	CAPITAL AND RESERVES		
股本	Share capital	186,870	93,435
儲備	Reserves	314,948	362,233
股東資金	SHAREHOLDERS' FUNDS	501,818	455,668