



Balance sheet 資產負債表

At 31 December 2006 (Expressed in Hong Kong dollars)
於二零零六年十二月三十一日 (以港幣計算)

			2006 二零零六年	2005 二零零五年
	Note 附註	\$'000 千元	\$'000 千元	\$'000 千元
Non-current assets				
Property, plant and equipment	14(b)		1,727	1,314
Interest in subsidiaries	17		1,451,949	978,225
Investment in associate	18		-	205,199
Other financial assets	19		13,649	13,649
			<u>1,467,325</u>	<u>1,198,387</u>
Current assets				
Other receivables, deposits and prepayments			39,826	8,853
Cash and cash equivalents	24		332,270	228,407
			<u>372,096</u>	<u>237,260</u>
Current liabilities				
Secured bank loans	25		21,429	31,429
Other payables and accrued expenses			38,122	22,187
			<u>59,551</u>	<u>53,616</u>
Net current assets			<u>312,545</u>	<u>183,644</u>
Total assets less current liabilities			<u>1,779,870</u>	<u>1,382,031</u>
Non-current liabilities				
Secured bank loans	25		24,107	30,536
Loans from ultimate holding company	28		-	440,480
			<u>24,107</u>	<u>471,016</u>
NET ASSETS			<u>1,755,763</u>	<u>911,015</u>



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CAPITAL AND RESERVES	股本及儲備	31(b)		
Share capital	股本		307,601	255,181
Reserves	儲備		1,448,162	655,834
TOTAL EQUITY	權益總額		<u>1,755,763</u>	<u>911,015</u>

Approved and authorised for issue by the board of directors on 22 March 2007.
董事會於二零零七年三月二十二日核准及許可發行。

Chen Xiaoping

陳小平

Director

董事

Philip Fan Yan Hok

范仁鶴

Director

董事

The notes on pages 115 to 246 form part of these financial statements.
載於第一百一十五頁至第二百四十六頁之附註為此等財務報表之一部份。