

# CONSOLIDATED BALANCE SHEET

## 綜合資產負債表

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

		Note	2006 \$'000 港幣千元	2005 \$'000 港幣千元
		附註		
<b>Non-current assets</b>	<b>非流動資產</b>			
Fixed assets	固定資產	13	51,424	85,315
Media assets	媒體資產	14	1,408	95,805
Goodwill	商譽	15	–	12,487
Non-current prepayments	非流動預付款項	16	47,902	62,610
Interest in an associate	於一間聯營公司權益	18	176,839	144,388
Deferred tax assets	遞延稅項資產	25(b)	8,449	7,076
			<u>286,022</u>	<u>407,681</u>
<b>Current assets</b>	<b>流動資產</b>			
Inventories	存貨	19	887	2,237
Amount due from ultimate holding company	應收最終控股公司款項	20(a)	4,436	2,764
Accounts receivable	應收賬款	21	25,944	51,815
Other receivables and deposits	其他應收賬款及按金		7,146	21,009
Prepayments	預付款項	16	14,708	43,734
Current tax recoverable	可收回本期稅項	25(a)	2,316	2,507
Pledged bank deposits	已抵押銀行存款	24	39,520	–
Bank deposits and cash	銀行存款及現金	22	582,558	452,279
			<u>677,515</u>	<u>576,345</u>
<b>Current liabilities</b>	<b>流動負債</b>			
Accounts payable	應付賬款	23	5,899	10,986
Other payables and accruals	其他應付賬款及應計費用		46,640	41,142
Bank loans	銀行貸款	24	38,000	38,000
Current tax payable	應付本期稅項	25(a)	1,156	1,936
			<u>91,695</u>	<u>92,064</u>
<b>Net current assets</b>	<b>流動資產淨值</b>		<u>585,820</u>	<u>484,281</u>
<b>Total assets less current liabilities</b>	<b>資產總值減流動負債</b>		<u>871,842</u>	<u>891,962</u>
<b>Non-current liabilities</b>	<b>非流動負債</b>			
Deferred tax liabilities	遞延稅項負債	25(b)	8,537	13,571
Other unsecured loan	其他無抵押貸款	26	–	15,423
			<u>8,537</u>	<u>28,994</u>
<b>NET ASSETS</b>	<b>資產淨值</b>		<u>863,305</u>	<u>862,968</u>

		Note 附註	2006 \$'000 港幣千元	2005 \$'000 港幣千元
<b>CAPITAL AND RESERVES</b>	資本及儲備金			
Share capital	股本	28(a)	99,737	99,737
Reserves	儲備金		758,041	742,995
<b>Total equity attributable to equity shareholders of the Company</b>	本公司股東應佔權益總額	28(a)	857,778	842,732
<b>Minority interests</b>	少數股東權益	28(a)	5,527	20,236
<b>TOTAL EQUITY</b>	權益總額		863,305	862,968

Approved and authorised for issue by the Board of Directors on 21 March 2007.  
經董事會於二零零七年三月二十一日核准並許可發出。

### John CHAN Cho Chak

陳祖澤

Chairman  
主席

### Winnie J. NG

伍穎梅

Group Managing Director  
集團董事總經理

The notes on pages 70 to 115 form part of these financial statements.

第70頁至第115頁的附註屬本財務報表的一部份。