

CONSOLIDATED BALANCE SHEET

As at 31 December 2006

綜合資產負債表

於2006年12月31日

		Note	2006 HK\$'000 千港元	2005 HK\$'000 千港元
		附註		
NON-CURRENT ASSETS	非流動資產			
Property, plant and equipment	物業、機器及設備	14	341,034	342,824
Investment properties	投資物業	15	117,050	102,450
Intangible assets	無形資產	16	320	320
Other assets	其他資產	17	43,233	33,918
Interests in associates	於聯營公司權益	19	10,652	9,568
Available-for-sale investments	可供出售投資	20	439,972	178,570
Deferred tax assets	遞延稅項資產	28	2,855	3,902
Total non-current assets	總非流動資產		955,116	671,552
CURRENT ASSETS	流動資產			
Inventories	存貨	21	1,567,589	1,364,560
Accounts receivable from securities clients	應收證券客戶賬款	22	241,659	103,353
Accounts receivable	應收賬款	22	113,758	68,553
Prepayments, deposits and other receivables	預付款項、按金及其他應收賬款		48,259	70,720
Investments at fair value through profit or loss	按盈虧訂定公平價值投資	23	12,246	16,716
Available-for-sale investment	可供出售投資	20	7,723	—
Derivative financial instruments	衍生金融工具	26	3,001	—
Tax recoverable	可收回稅項		289	3,409
Cash held on behalf of clients	代客戶持有現金	24	365,579	192,420
Cash and cash equivalents	現金及等同現金	24	284,882	175,082
Total current assets	總流動資產		2,644,985	1,994,813
CURRENT LIABILITIES	流動負債			
Accounts payable to securities clients	應付證券客戶賬款	25	504,669	210,417
Accounts payable	應付賬款	25	117,731	54,583
Other payables and accruals	其他應付賬款及應計項目		157,168	117,915
Derivative financial instruments	衍生金融工具	26	1,111	—
Interest-bearing bank borrowings	計息銀行貸款	27	126,592	97,841
Tax payable	應付稅項		34,325	4,571
Total current liabilities	總流動負債		941,596	485,327
NET CURRENT ASSETS	流動資產淨值		1,703,389	1,509,486
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債		2,658,505	2,181,038
NON-CURRENT LIABILITIES	非流動負債			
Deferred tax liabilities	遞延稅項負債	28	56,378	54,979
NET ASSETS	資產淨值		2,602,127	2,126,059

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EQUITY	權益			
Equity attributable to shareholders of the Company	本公司股東應佔權益			
Issued capital	已發行股本	29	150,480	150,480
Reserves	儲備	30(a)	2,310,854	1,869,749
Proposed final dividend	擬派末期股息	12	96,307	72,230
			2,557,641	2,092,459
Minority interests	少數股東權益		44,486	33,600
TOTAL EQUITY	總權益		<u>2,602,127</u>	<u>2,126,059</u>

CHOW Kwen Lim
Director

周君廉
董事

Vincent CHOW Wing Shing
Director

周永成
董事