

CONSOLIDATED BALANCE SHEET

綜合資產負債表

At 31 December 2006 於二零零六年十二月三十一日

		NOTES 附註	2006 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元
Non-current assets	非流動資產			
Investment properties	投資物業	15	40,220	33,057
Properties, plant and equipment	物業、廠房及設備	16	4,065,323	3,962,090
Prepaid lease payments	預付租賃款項	17	171,961	163,939
Available-for-sale investments	可供出售投資	18	9,000	112,140
Non-current deposits	非流動訂金	20	15,166	39,440
Investment in an associate	於一間聯營公司之投資	21	–	19,847
			4,301,670	4,330,513
Current assets	流動資產			
Inventories	存貨	22	1,339,463	889,785
Trade and other receivables and prepayments	貿易及其他應收賬款及 預付款項	23	2,710,257	2,372,546
Prepaid lease payments	預付租賃款項	17	4,015	3,885
Amounts due from fellow subsidiaries	應收同系附屬公司款項	24	173,181	4,947,142
Derivative financial instruments	衍生金融工具	25	3,704	12,813
Taxation recoverable	可收回稅項		266	266
Bank balances and cash	銀行結餘及現金	19	1,713,324	685,020
			5,944,210	8,911,457
Current liabilities	流動負債			
Trade and other payables	貿易及其他應付賬款	26	729,872	647,505
Bills payable	應付票據	26	550,424	359,735
Amounts due to ultimate holding company	應付最終控股公司款項	24	–	3,946,158
Amounts due to immediate holding company	應付直屬控股公司款項	24	–	75,548
Amounts due to fellow subsidiaries	應付同系附屬公司款項	24	4,881	1,663,082
Derivative financial instruments	衍生金融工具	25	195	–
Taxation payable	應繳稅項		245,174	119,337
Bank borrowings – amount due within one year	銀行借貸—一年內到期 之款項	27	540,687	1,008,767
			2,071,233	7,820,132
Net current assets	流動資產淨值		3,872,977	1,091,325
Total assets less current liabilities	資產總額減流動負債		8,174,647	5,421,838

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Non-current liabilities	非流動負債			
Deferred tax liabilities	遞延稅項負債	28	543	12,702
Bank borrowings – amount due after one year	銀行借貸—一年後到期 之款項	27	2,535,000	360,915
			2,535,543	373,617
			5,639,104	5,048,221
Capital and reserves	股本及儲備			
Share capital/paid-in capital	股本／實繳資本	29	300,000	1,112,498
Reserves	儲備	30	4,638,168	3,335,378
Equity attributable to equity holders of the Company	本公司權益持有人應佔權益		4,938,168	4,447,876
Minority interests	少數股東權益		700,936	600,345
Total equity	資本總額		5,639,104	5,048,221

The consolidated financial statements on pages 49 to 111 were approved and authorised for issue by the Board of Directors on 28 March 2007 and are signed on its behalf by:

董事會於二零零七年三月二十八日已批准及授權刊發第49頁至第111頁之綜合財務報表，並由下列董事代表簽署：

Cheung Kwok Wa
DIRECTOR
張國華
董事

Cheung Kwok Keung
DIRECTOR
張國強
董事