

公司資產負債表 (二零零六年十二月三十一日結算)  
**Company Balance Sheet** (At 31st December, 2006)

		附註 NOTES	2006 千港元 HK\$'000	2005 千港元 HK\$'000
<b>非流動資產</b>	<b>Non-current Assets</b>			
物業、廠房及設備	Property, plant and equipment	17	1,968	1,958
於附屬公司之權益	Interests in subsidiaries	22	4,160,138	3,502,851
於共同控制公司之權益	Interests in jointly controlled entities	24	5,920	5,876
			<b>4,168,026</b>	3,510,685
<b>流動資產</b>	<b>Current Assets</b>			
其他應收賬款、按金 及預付款	Other receivables, deposits and prepayments		2,885	11,721
附屬公司欠款	Amounts due from subsidiaries		1,490,314	761,765
銀行結存及現金	Bank balances and cash		47,030	1,111
			<b>1,540,229</b>	774,597
<b>流動負債</b>	<b>Current Liabilities</b>			
其他應付賬款	Other payables		12,012	11,789
稅項負債	Tax liabilities		13,914	13,914
付息借款	Interest-bearing borrowings	37	50,126	201,018
免息借款	Interest-free borrowings	38	30,459	70,320
			<b>106,511</b>	297,041
<b>流動資產淨值</b>	<b>Net Current Assets</b>		<b>1,433,718</b>	477,556
<b>總資產減流動負債</b>	<b>Total Assets less Current Liabilities</b>		<b>5,601,744</b>	3,988,241
<b>股本及儲備</b>	<b>Capital and Reserves</b>			
股本	Share capital	35	225,854	175,094
儲備	Reserves	36	5,187,018	3,734,318
			<b>5,412,872</b>	3,909,412
<b>非流動負債</b>	<b>Non-current Liabilities</b>			
付息借款	Interest-bearing borrowings	37	188,405	78,405
免息借款	Interest-free borrowings	38	467	424
			<b>188,872</b>	78,829
			<b>5,601,744</b>	3,988,241

董事  
李成偉

董事  
勞景祐

Patrick Lee Seng Wei  
Director

Edwin Lo King Yau  
Director