

Consolidated Balance Sheet

綜合資產負債表

31 December 2006 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 (Restated) (重列)
NON-CURRENT ASSETS	非流動資產			
Property, plant and equipment	物業、廠房及設備	15	277,278	249,390
Investment properties	投資物業	16	29,217	4,020
Other intangible assets	其他無形資產	17	17,725	18,240
Interests in jointly-controlled entities	於共同控制公司之權益	19	232,630	268,178
Interests in associates	於聯營公司之權益	20	39,009	-
Available-for-sale investments	可供出售投資	21	7,799	8,355
Deferred tax assets	遞延稅項資產	31	6,630	4,171
Deposits paid	已繳按金		25,942	5,368
Total non-current assets	非流動資產總值		636,230	557,722
CURRENT ASSETS	流動資產			
Inventories	存貨	22	80,374	117,665
Trade and bills receivables	應收賬款及票據	23	364,173	308,238
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項		44,016	46,287
Financial assets at fair value through profit or loss	按公平值記入損益賬之財務資產	24	630,665	570,837
Derivative financial instruments	衍生性金融工具	28	4,957	584
Loan to a jointly-controlled entity	貸款予一間共同控制公司	19	12,604	12,153
Tax recoverable	可收回稅項		387	5,123
Pledged time deposits	已抵押定期存款	25	26,787	54,509
Cash and cash equivalents	現金及現金等值項目	25	323,146	238,099
Total current assets	流動資產總值		1,487,109	1,353,495
CURRENT LIABILITIES	流動負債			
Trade and bills payables	應付賬款及票據	26	103,217	132,288
Other payables and accruals	其他應付款項及應計款項	27	311,199	218,086
Derivative financial instruments	衍生性金融工具	28	28,473	4,209
Tax payable	應付稅項		85,425	76,755
Finance lease and hire purchase contract payables	融資租約及租購合約應付款項	29	968	548
Total current liabilities	流動負債總值		529,282	431,886
NET CURRENT ASSETS	流動資產淨值		957,827	921,609
TOTAL ASSETS LESS CURRENT LIABILITIES	已減流動負債之資產總值		1,594,057	1,479,331

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		HK\$'000 千港元	HK\$'000 千港元 (Restated) (重列)
TOTAL ASSETS LESS CURRENT LIABILITIES	已減流動負債 之資產總值	1,594,057	1,479,331
NON-CURRENT LIABILITIES	非流動負債		
Finance lease and hire purchase contract payables	融資租約及租購 合約應付款項	29 3,492	1,053
Provision for long service payments	長期服務金撥備	30 7,438	5,821
Deferred tax liabilities	遞延稅項負債	31 20,452	18,369
Total non-current liabilities	非流動負債總值	31,382	25,243
Net assets	資產淨值	1,562,675	1,454,088
EQUITY	股權		
Equity attributable to equity holders of the Company	本公司股權持有人 應佔股權		
Issued capital	已發行股本	32 176,176	183,202
Reserves	儲備	1,364,498	1,244,275
Proposed final dividends	建議末期股息	13 22,001	26,611
		1,562,675	1,454,088
Minority interests	少數股東權益	-	-
Total equity	股權總額	1,562,675	1,454,088

Lo Wing Hung
盧永雄
Director
董事

Lau Chung Man, Louis
劉仲文
Director
董事