

# Consolidated Balance Sheet

## 綜合資產負債表

At December 31, 2006  
於2006年12月31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
<b>Non-current assets</b>	<b>非流動資產</b>			
Property, plant and equipment	物業、機器及設備	17	438,592	170,094
Prepaid lease payments for lands	土地預付租賃款項	18	51,823	46,899
Prepaid lease payments for coast	海岸預付租賃款項	19	12,137	12,366
Investment properties	投資物業	20	—	46,000
Goodwill	商譽	21	84,428	61,893
Interest in a jointly controlled entity	一家共同控制實體權益	23	11,932	12,350
Other assets	其他資產	24	65,694	18,754
Deferred tax assets	遞延稅項資產	33	2,636	2,326
			<b>667,242</b>	<b>370,682</b>
<b>Current assets</b>	<b>流動資產</b>			
Inventories	存貨	25	57,970	40,197
Trade debtors and bills receivable	應收貿易賬款及應收票據	26	139,338	50,340
Other debtors, deposits and prepayments	其他應收賬款、按金及預付款項	26	129,558	100,928
Prepaid lease payments for lands	土地預付租賃款項	18	2,061	1,868
Prepaid lease payments for coast	海岸預付租賃款項	19	683	653
Amount due from a jointly controlled entity	應收一共同控制實體之款項	27	270	153
Amount due from a former shareholder of a subsidiary	應收一附屬公司前股東之款項	27	—	2,435
Pledged bank deposits	已抵押銀行存款	28	313,657	207,909
Bank balances and cash	銀行結餘及現金	28	151,034	57,479
			<b>794,571</b>	<b>461,962</b>
<b>Current liabilities</b>	<b>流動負債</b>			
Trade creditors and bills payable	應付貿易賬款及應付票據	29	284,714	63,246
Other creditors and accrued charges	其他應付賬款及應計費用		87,409	26,046
Tax liabilities	稅務負擔		9,286	8,971
Borrowings, partly secured — repayable within one year	借款，部份有抵押 — 須於一年內償還	30	401,444	334,407
			<b>782,853</b>	<b>432,670</b>
<b>Net current assets</b>	<b>流動資產淨值</b>		<b>11,718</b>	<b>29,292</b>
Total assets less current liabilities	總資產減流動負債		<b>678,960</b>	<b>399,974</b>

Consolidated Balance Sheet (Con't)

綜合資產負債表(續)

At December 31, 2006

於2006年12月31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
<b>Capital and reserves</b>	<b>資本及儲備</b>			
Share capital	股本	31	48,168	48,168
Share premium and other reserves	股份溢價及其他儲備		397,782	340,764
Equity attributable to equity holders of the Company	本公司之權益持有人應佔權益		445,950	388,932
Minority interests	少數股東權益		1,531	1,531
<b>Total equity</b>	<b>總權益</b>		<b>447,481</b>	390,463
<b>Non-current liabilities</b>	<b>非流動負債</b>			
Deferred tax liabilities	遞延稅項負債	33	9,246	9,511
Borrowings, partly secured — repayable over one year	借款，部份有抵押 — 於一年後償還	30	222,233	—
			231,479	9,511
			<b>678,960</b>	399,974

The consolidated financial statements on pages 36 to 119 were approved and authorised for issue by the Board of Directors on April 18, 2007 and are signed on its behalf by:

董事會已於2007年4月18日審批及授權印發第36至119頁之綜合財務報表，並由下列董事代表簽署：

**Shum Siu Hung**

岑少雄

Chairman

主席

**Shum Chun, Lawrence**

岑濬

Director

董事