

資產負債表

Balance Sheet

二零零六年十二月三十一日
(以港幣千元位列示)

As at 31 December 2006
(Expressed in thousands of Hong Kong dollars)

		附註 Note	二零零六年 2006	二零零五年 2005
附屬公司投資	Investments in subsidiaries	27	3,175,896	2,650,408
流動資產	Current assets			
銀行結餘	Bank balances	20	27,349	541,731
應收利息及其他賬目	Accounts receivable and other accounts		356	1,014
			27,705	542,745
流動負債	Current liabilities			
預提費用及其他賬目	Accrued expenses and other accounts		1,156	1,668
淨流動資產	Net current assets		26,549	541,077
			3,202,445	3,191,485
權益	EQUITY			
股本	Share capital	42	931,416	931,416
儲備	Reserves	43	1,851,892	1,906,131
擬派末期股息	Proposed final dividend	18	419,137	353,938
權益合計	Total equity		3,202,445	3,191,485

董事局於二零零七年三月二十八日批准及授權發佈。

Approved and authorised for issue by the Board of Directors on 28 March 2007.

王守業
董事

黃漢興
董事總經理

David Shou-Yeh Wong
Director

Hon-Hing Wong
Managing Director

第64頁至第178頁之附註乃本綜合財務報表之一部分。

The notes on pages 64 to 178 are an integral part of these consolidated financial statements.