

BALANCE SHEET

資產負債表

At 31 December 2006
於2006年12月31日

		NOTES 附註	2006 HK\$'000 千港元	2005 HK\$'000 千港元 (Note 3) (附註3)
Non-current Assets	非流動資產			
Intangible assets	無形資產	20	1,128	1,580
Interest in subsidiaries	附屬公司權益	22	416,952	416,802
Interest in associates	聯營公司權益	23	1,661,138	1,388,614
Deferred tax assets	遞延稅項資產	41	4,604	2,158
Amount due from an associate	聯營公司欠賬	26	78,000	78,000
			2,161,822	1,887,154
Current Assets	流動資產			
Amounts due from subsidiaries	附屬公司欠賬	35	3,083,000	1,892,663
Amounts due from associates	聯營公司欠賬	26	59,189	58,917
Trade and other receivables	經營及其他應收賬	35	3,773	3,810
Taxation recoverable	應收稅項		–	991
Cash and cash equivalents	現金及現金等價物	35	5,954	4,088
			3,151,916	1,960,469
Current Liabilities	流動負債			
Amounts due to subsidiaries	附屬公司貸賬	35	(282,657)	(272,631)
Trade and other payables	經營及其他應付賬	35	(7,795)	(3,557)
Taxation payable	應付稅項		(4,716)	–
			(295,168)	(276,188)
Net Current Assets	流動資產淨額		2,856,748	1,684,281
Total Assets less Current Liabilities	總資產減流動負債		5,018,570	3,571,435
Capital and Reserves	資本及儲備			
Share capital	股本	36	298,791	249,141
Reserves	儲備	37	4,653,140	3,258,042
Equity attributable to equity holders of the Company	本公司股東應佔權益		4,951,931	3,507,183
Non-current Liabilities	非流動負債			
Loan notes	貸款票據	38	66,639	64,252
			5,018,570	3,571,435

Lee Seng Huang
李成煌
Director
董事

Joseph Tong Tang
唐登
Director
董事