

at 31st December, 2006

於二零零六年十二月三十一日

			2006 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元 (Note 2) (附註2)
	Notes 附註			
Non-current assets		非流動資產		
Investment properties	20	投資物業	2,780,300	2,626,100
Property, plant and equipment	21	物業、廠房及設備	394,219	245,608
Prepaid land lease payments	22	預繳地價	291,196	295,670
Goodwill	23	商譽	295,581	33,267
Intangible assets	24	無形資產	29,630	25,016
Interests in associates	27	於聯營公司之權益	2,521,862	2,645,475
Interests in jointly controlled entities	28	於共同控制企業之權益	914,092	866,394
Available-for-sale financial assets	29	可供出售金融資產	1,112,921	616,857
Statutory deposits		法定按金	78,687	32,831
Amounts due from associates	30	聯營公司欠款	78,000	78,000
Loans and advances to consumer finance customers due after one year	31	一年後到期之私人財務客戶貸款及墊款	1,156,998	1,055,691
Loans and receivables	32	貸款及應收賬款	33,603	124,306
Deferred tax assets	33	遞延稅項資產	47,709	40,336
			9,734,798	8,685,551
Current assets		流動資產		
Properties held for sale and other inventories	34	待出售物業及其他存貨	525,000	520,950
Financial assets at fair value through profit or loss	35	透過損益賬按公平價值處理之金融資產	377,008	241,137
Prepaid land lease payments	22	預繳地價	4,517	4,559
Loans and advances to consumer finance customers due within one year	31	一年內到期之私人財務客戶貸款及墊款	1,654,167	1,485,499
Accounts receivable, deposits and prepayments	36	應收賬款、按金及預付款項	3,753,345	2,423,911
Amounts due from associates	30	聯營公司欠款	80,702	322,366
Amount due from a jointly controlled entity		一間共同控制企業欠款	2,185	2,159
Tax recoverable		可收回稅項	2,660	3,842
Short-term pledged bank deposit		短期銀行抵押存款	1,000	972
Cash and cash equivalents	37	現金及現金等價物	1,764,313	732,173
			8,164,897	5,737,568
Current liabilities		流動負債		
Accounts payable and accrued charges	38	應付賬款及應計費用	1,552,676	1,083,390
Financial liabilities at fair value through profit or loss	39	透過損益賬按公平價值處理之金融負債	1,972	17,756
Amounts due to associates		欠聯營公司款項	12,527	62,828
Amount due to a jointly controlled entity		欠一間共同控制企業款項	79,063	81,063
Tax payable		應付稅項	83,481	44,214
Bank and other borrowings due within one year	44	一年內到期之銀行及其他借貸	1,645,170	1,251,889
Provisions	47	撥備	77,840	33,382
Other liabilities due within one year	48	一年內到期之其他負債	861	-
			3,453,590	2,574,522
Net current assets		流動資產淨額	4,711,307	3,163,046
Total assets less current liabilities		總資產減流動負債	14,446,105	11,848,597

at 31st December, 2006

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		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 (Note 2) (附註2)
Capital and reserves	股本及儲備			
Share capital	股本	41	494,033	508,657
Reserves	儲備	43	6,746,774	5,606,087
Equity attributable to equity holders of the Company	本公司股東 應佔權益		7,240,807	6,114,744
Equity component of convertible bonds of a subsidiary	一間附屬公司之 可換股債券之權益部份		3,487	–
Minority interests	少數股東權益		5,947,132	3,998,261
Total equity	權益總額		13,191,426	10,113,005
Non-current liabilities	非流動負債			
Bank and other borrowings due after one year	一年後到期之銀行 及其他借貸	44	919,151	1,375,763
Loan notes	貸款票據	45	110,650	144,931
Convertible bonds	可換股債券	46	34,384	–
Deferred tax liabilities	遞延稅項負債	33	189,306	212,155
Provisions	撥備	47	1,180	1,769
Other liabilities due after one year	一年後到期之其他負債	48	8	974
			1,254,679	1,735,592
			14,446,105	11,848,597

The consolidated financial statements on pages 45 to 148 were approved and authorised for issue by the Board of Directors on 16th April, 2007, and are signed on its behalf by:

第45至148頁之綜合財務報表經董事會於二零零七年四月十六日批准及授權刊發，並由下列董事代表簽署：



Arthur George Dew
狄亞法
Director
董事



Edwin Lo King Yau
勞景祐
Director
董事