

## 綜合資產負債表 Consolidated Balance Sheet

於二零零六年十二月三十一日 At 31st December, 2006

			二零零六年 2006 千港元 HK\$'000	二零零五年 2005 千港元 HK\$'000
	附註 NOTES			
<b>非流動資產</b>		<b>Non-current Assets</b>		
物業、機器及設備	13	Property, plant and equipment	523,620	454,270
預付租賃付款	14	Prepaid lease payments	18,618	18,346
遞延代價－非即期	15	Deferred consideration – non-current	4,991	14,972
遞延稅項資產	24	Deferred tax assets	–	1,378
長期應收貸款	19	Long-term loans receivable	56,310	–
			<b>603,539</b>	488,966
<b>流動資產</b>		<b>Current Assets</b>		
存貨	16	Inventories	54,541	78,006
遞延代價－即期	15	Deferred consideration – current	9,981	10,480
應收第三者貿易賬款 及其他應收賬款、 訂金及預付款項	17	Trade and other receivables from third parties, deposits and prepayments	408,164	333,510
應收少數股東貿易賬款 及其他應收賬款	18	Trade and other receivables from minority shareholders	49,490	22,161
預付租賃付款	14	Prepaid lease payments	574	551
短期應收貸款	19	Short-term loans receivable	15,371	28,617
可收回稅項		Taxation recoverable	–	428
銀行結餘及現金	20	Bank balances and cash	195,193	201,959
			<b>733,314</b>	675,712
<b>流動負債</b>		<b>Current Liabilities</b>		
應付貿易賬款及其他 應付賬款	21	Trade and other payables	212,192	117,156
稅務負債		Tax liabilities	9,583	5,751
應付少數股東款項	22	Amount due to a minority shareholder	3,234	2,944
應付股息		Dividend payable	913	799
借貸－一年內到期	23	Borrowings – due within one year	426,598	438,353
			<b>652,520</b>	565,003
<b>流動資產淨值</b>		<b>Net Current Assets</b>	<b>80,794</b>	110,709
<b>資產總值減流動負債</b>		<b>Total Assets Less Current Liabilities</b>	<b>684,333</b>	599,675
<b>非流動負債</b>		<b>Non-current Liabilities</b>		
借貸－一年後到期	23	Borrowings – due after one year	58,000	45,167
遞延稅項負債	24	Deferred tax liabilities	21,272	23,083
			<b>79,272</b>	68,250
<b>資產淨值</b>		<b>Net Assets</b>	<b>605,061</b>	531,425

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		附註 NOTES		
<b>資本及儲備</b>	<b>Capital and Reserves</b>			
股本	Share capital	25	<b>26,769</b>	26,769
儲備	Reserves		<b>357,979</b>	307,327
母公司股權持有人 應佔股權	Equity attributable to equity holders of the parent		<b>384,748</b>	334,096
少數股東權益	Minority interests		<b>220,313</b>	197,329
<b>股權總額</b>	<b>Total Equity</b>		<b>605,061</b>	531,425

第52至第124頁之賬目已由董事會於二零零七年四月十八日審批及授權刊發，並由下列董事代表簽署：

The financial statement on pages 52 to 124 were approved and authorised for issue by the Board of Directors on 18th April, 2007 and are signed on its behalf by:

許經振  
Hui King Chun, Andrew  
董事  
DIRECTOR

丘少明  
Yau Chau Min, Paul  
董事  
DIRECTOR