

Consolidated Balance Sheet

綜合資產負債表

At 31st December, 2006 於二零零六年十二月三十一日

		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 (restated) (重列)
Non-Current Assets	非流動資產			
Property, plant and equipment	物業、廠房及設備	19	46,982	125,957
Prepaid lease payments	預支租約付款	20	27,425	27,763
Deposit paid for acquisition of interest in properties	收購物業權益支付之按金	21	–	55,716
Goodwill	商譽	22	25,807	34,930
Interests in associates	於聯營公司之權益	24	–	558,738
Club debentures	會所債券	25	825	825
Available-for-sale investments	可供出售投資	26	60,127	117,094
			161,166	921,023
Current Assets	流動資產			
Other asset	其他資產	27	–	229,288
Inventories	存貨	28	18,954	12,409
Trade receivables	應收貿易賬款	29	7,825	4,773
Prepaid lease payments	預支租約付款	20	626	620
Amounts due from associates	應收聯營公司款項	24	6,514	159,214
Loans and interest receivables	應收貸款及利息	30	25,761	464,232
Other receivables, deposits and prepayments	其他應收款項、按金及 預付款項	31	4,888	42,909
Tax reserve certificates paid	已付儲稅券		5,916	–
Investments held for trading	持作買賣之投資	32	8,115	7,552
Pledged bank deposits	已抵押銀行存款	33	1,078	1,036
Bank balances and cash	銀行結餘及現金	33	8,992	115,813
			88,669	1,037,846
Available-for-sale investments – current	可供出售投資 – 流動部份	26	17,770	–
			106,439	1,037,846
Current Liabilities	流動負債			
Trade payables, other payables and accrued charges	應付貿易賬款、其他應付款項 及應計費用	34	23,685	56,159
Amounts due to related companies	應付關連公司款項	35	4,128	200,287
Loan payables	應付貸款	36	58,568	3,379
Amount due to an associate	應付一間聯營公司款項	24	–	286
Income tax payable	應付所得稅		6,916	13,387
Bank overdrafts	銀行透支	33	23	7,212
Bank borrowings	銀行借貸	37	12,889	1,415
			106,209	282,125
Net Current Assets	流動資產淨值		230	755,721
			161,396	1,676,744

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Capital and Reserves	資本及儲備			
Share capital	股本	38	44,080	88,160
Reserves	儲備		106,751	1,237,154
Equity attributable to equity holders of the parent	母公司股權持有人應佔權益		150,831	1,325,314
Minority interests	少數股東權益		262	330,255
Total equity	總權益		151,093	1,655,569
Non-Current Liabilities	非流動負債			
Amount due to an associate	應付一間聯營公司款項	24	4,993	–
Amounts due to related companies	應付關連公司款項	35	5,310	–
Deferred tax liabilities	遞延稅項負債	42	–	21,175
			10,303	21,175
			161,396	1,676,744

The financial statements on pages 33 to 126 were approved and authorised for issue by the Board of Directors on 23rd April, 2007 and are signed on its behalf by:

刊於第33頁至第126頁之財務報表已於二零零七年四月二十三日獲董事會批准及授權刊行，並由下列董事代表簽署：

Kwok Ka Lap, Alva
郭嘉立
董事
DIRECTOR

Chan Ling, Eva
陳玲
董事
DIRECTOR