

Balance Sheet 資產負債表

31 December 2006 二零零六年十二月三十一日

		Notes 附註	2006 HK\$'000 千港元	2005 HK\$'000 千港元
NON-CURRENT ASSETS	非流動資產			
Property, plant and equipment	物業、廠房及設備	15	2,501	2,211
Interests in subsidiaries	附屬公司權益	21	2,878,086	2,786,679
Interests in associates	聯營公司權益	22	160,932	88,053
Available-for-sale investments	可供出售投資	24	362,693	1,720
Total non-current assets	非流動資產總額		3,404,212	2,878,663
CURRENT ASSETS	流動資產			
Prepayments and other receivables	預付款項及其他應收款項		343,000	1,179
Amounts due from subsidiaries	應收附屬公司款項	21	1,490,042	1,415,122
Financial assets at fair value through profit or loss	透過損益按公允值計算之金融資產	28	302,828	560
Cash and cash equivalents	現金及現金等價物	29	2,186,064	1,130,880
			4,321,934	2,547,741
Interests in an associate classified as held for sale	分類為持作待售之聯營公司權益	22	50,221	-
Total current assets	流動資產總額		4,372,155	2,547,741
CURRENT LIABILITIES	流動負債			
Interest-bearing bank loans	帶息銀行貸款	30	-	736,735
Other payables and accruals	其他應付款項及應計費用		224,028	55,296
Amounts due to subsidiaries	應付附屬公司款項	21	170,730	96,519
Total current liabilities	流動負債總額		394,758	888,550
NET CURRENT ASSETS	流動資產淨值		3,977,397	1,659,191
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債		7,381,609	4,537,854
NON-CURRENT LIABILITIES	非流動負債			
Interest-bearing bank loans	帶息銀行貸款	30	3,617,235	2,132,653
Net assets	資產淨值		3,764,374	2,405,201
EQUITY	權益			
Issued capital	已發行股本	33	141,073	124,121
Reserves	儲備	35/(b)	3,059,293	2,008,014
Proposed dividends	擬派股息	13	564,008	273,066
Total equity	權益總額		3,764,374	2,405,201

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