

# CONSOLIDATED BALANCE SHEET

## 綜合資產負債表

31 December 2006 於二零零六年十二月三十一日

		Notes	2006 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元
		附註		
NON-CURRENT ASSETS	<b>非流動資產</b>			
Property, plant and equipment	物業、廠房及設備	13	<b>27,795</b>	29,067
Investment properties	投資物業	14	<b>45,905</b>	46,107
Prepaid land lease payments	預付土地租金	15	<b>9,378</b>	9,450
Goodwill	商譽	16	<b>19,493</b>	—
Intangible assets	無形資產	17	—	—
Available-for-sale investments	可供出售投資	19	<b>212,140</b>	—
Deferred tax assets	遞延稅項資產	26	<b>61</b>	—
Pledged deposits	已抵押存款	22	<b>7,000</b>	7,000
<b>Total non-current assets</b>	<b>非流動資產總值</b>		<b>321,772</b>	91,624
CURRENT ASSETS	<b>流動資產</b>			
Trade receivables	貿易應收款項	20	<b>1,370</b>	—
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項		<b>47,037</b>	2,969
Loan and receivable	貸款及應收款項	21	<b>11,672</b>	—
Tax recoverable	可收回稅項		<b>494</b>	188
Cash and cash equivalents	現金及現金等值項目	22	<b>111,507</b>	180,081
<b>Total current assets</b>	<b>流動資產總值</b>		<b>172,080</b>	183,238
CURRENT LIABILITIES	<b>流動負債</b>			
Trade payables	貿易應付款項	23	<b>1,229</b>	—
Other payables and accruals	其他應付款項及應計款項		<b>8,084</b>	3,671
Interest-bearing bank borrowing	計息銀行借貸	24	<b>189</b>	—
Tax payable	應付稅項		<b>600</b>	400
<b>Total current liabilities</b>	<b>流動負債總額</b>		<b>10,102</b>	4,071
<b>NET CURRENT ASSETS</b>	<b>流動資產淨值</b>		<b>161,978</b>	179,167
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>總資產減流動負債</b>		<b>483,750</b>	270,791
NON-CURRENT LIABILITIES	<b>非流動負債</b>			
Convertible bonds	可換股債券	25	<b>44,838</b>	42,043
<b>Net assets</b>	<b>資產淨值</b>		<b>438,912</b>	228,748
EQUITY	<b>權益</b>			
Issued capital	已發行資本	27	<b>134,365</b>	84,993
Equity component of convertible bonds	可換股債券之權益部份	25	<b>8,957</b>	8,957
Reserves	儲備	29(a)	<b>295,590</b>	134,798
<b>Total equity</b>	<b>權益總額</b>		<b>438,912</b>	228,748

DIRECTOR

DIRECTOR

董事

董事