

# Consolidated Balance Sheet

## 綜合資產負債表

At 31 March 2007  
於2007年3月31日

		Notes	2007	2006
		附註	HK\$'000	HK\$'000
			港幣千元	港幣千元
Non-current assets	非流動資產			
Property, plant and equipment	物業、廠房及設備	16	615,764	227,824
Investment properties	投資物業	17	7,237	6,984
Prepaid lease payments	預付租金	18	27,470	8,737
Goodwill	商譽	19	225,050	44,725
Intangible assets	無形資產	20	122,570	—
Interests in associates	於聯營公司權益	21	84,138	3,564
Available-for-sale investments	可供出售投資	22	11,601	194
			<b>1,093,830</b>	292,028
Current assets	流動資產			
Inventories	存貨	23	23,562	4,404
Trade and other receivables	貿易及其他應收款項	24	118,696	66,484
Amounts due from associates	應收聯營公司款項	21	16,150	—
Prepaid lease payments	預付租金	18	594	366
Bank balances and cash	銀行結餘及現金		184,031	132,986
			<b>343,033</b>	204,240
Current liabilities	流動負債			
Trade and other payables	貿易及其他應付款項	25	149,550	25,325
Taxation payable	應付稅項		39,542	28,835
Bank borrowings	一年內到期之			
— due within one year	銀行借款	26	106,238	28,264
Convertible notes	可換股票據	27	62,658	133,788
			<b>357,988</b>	216,212
Net current liabilities	流動負債淨額		<b>(14,955)</b>	(11,972)
Total assets less current liabilities	總資產減流動負債		<b>1,078,875</b>	280,056
Non-current liabilities	非流動負債			
Bank borrowings	一年後到期之			
— due after one year	銀行借款	26	126,162	2,807
Convertible notes	可換股票據	27	348,316	—
Deferred tax liabilities	遞延稅項負債	28	27,777	61
Other payables	一年後到期之			
— due after one year	其他應付款項	29	7,066	—
			<b>509,321</b>	2,868
			<b>569,554</b>	277,188

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Capital and reserves	股本及儲備			
Share capital	股本	30	<b>253,406</b>	201,989
Reserves	儲備		<b>250,115</b>	70,486
Equity attributable to equity holders of the Company	本公司權益持有人 應佔權益		<b>503,521</b>	272,475
Minority interests	少數股東權益		<b>66,033</b>	4,713
			<b>569,554</b>	277,188

The financial statements on pages 60 to 155 were approved and authorised for issue by the board of directors on 27 July 2007 and are signed on its behalf by:

載於第60至155頁之財務報表已獲董事會於2007年7月27日批准及授權發行，並由以下代表簽署：

**Mo Shikang**  
DIRECTOR  
莫世康  
董事

**Jin Song**  
DIRECTOR  
靳松  
董事