

BALANCE SHEET

資產負債表

as at 31 December 2007
於二零零七年十二月三十一日
(Expressed in Hong Kong dollars)
(以港幣列示)

		Note	2007	2006
		附註	\$'000	\$'000
			千元	千元
Assets	資產			
Fixed assets	固定資產	15(b)	172	126
Investments in subsidiaries	於附屬公司的投資	17	1,653,359	1,653,359
Interest in associates	於聯營公司的權益	18	580,474	456,812
Investments in debt and equity securities	債務及股本證券投資	19(b)	290,845	283,909
Amounts due from group companies	應收集團內公司款項	20(a)	443,651	416,498
Other debtors	其他應收賬款	23	51,167	3,049
Tax recoverable	可收回稅項	31(a)	–	3,581
Deposits at banks with original maturity more than three months	原到期日超過三個月的銀行存款		160,531	–
Cash and cash equivalents	現金及現金等價物	26	622,159	853,699
			3,802,358	3,671,033
Liabilities	負債			
Deferred tax liabilities	遞延稅項負債	31(b)	157	4,406
Amounts due to group companies	應付集團內公司款項	20(b)	1,363,388	1,356,138
Accrued charges and other creditors	應計費用及其他應付賬款	34	9,312	15,159
Current taxation	當期稅項	31(a)	10,893	–
			1,383,750	1,375,703
Net assets	資產淨值		2,418,608	2,295,330
Capital and reserves	資本及儲備			
Share capital	股本	37	70,764	70,313
Reserves	儲備	38(b)	2,347,844	2,225,017
Total equity	總權益		2,418,608	2,295,330

Approved and authorised for issue by the board of directors on 18 March 2008.

董事會於二零零八年三月十八日核准及授權發布。

Feng Xiaozeng
馮曉增
Director
董事

Ng Yu Lam Kenneth
吳俞霖
Director
董事

The accompanying notes on pages 131 to 242 form an integral part of these financial statements.

第131至242頁所附附註為本財務報表的組成部份。