

BALANCE SHEET

資產負債表

as at 31 December 2008
 於二零零八年十二月三十一日
 (Expressed in Hong Kong Dollars)
 (以港幣列示)

		Note 附註	2008 \$'000 千元	2007 \$'000 千元
Assets	資產			
Fixed assets	固定資產	15(b)	206	172
Investments in subsidiaries	於附屬公司的投資	17	2,377,599	1,653,359
Interest in associates	於聯營公司的權益	18	6,937	580,474
Investments in debt and equity securities	債務及股本證券投資			
Deferred tax assets	遞延稅項資產	19(b)	571,825	290,845
Amounts due from group companies	應收集團內公司款項	31(b)	5,549	—
Other debtors	其他應收賬款	20(a)	459,651	443,651
Deposits at banks with original maturity more than three months	原到期日超過三個月的銀行存款	23	11,591	51,167
Cash and cash equivalents	現金及現金等價物	26	24,325	160,531
			251,778	622,159
			3,709,461	3,802,358
Liabilities	負債			
Deferred tax liabilities	遞延稅項負債	31(b)	—	157
Amounts due to group companies	應付集團內公司款項	20(b)	1,592,641	1,363,388
Other creditors	其他應付賬款	34	8,184	9,312
Current taxation	當期稅項	31(a)	—	10,893
			1,600,825	1,383,750
Net assets	資產淨值		2,108,636	2,418,608
Capital and reserves	資本及儲備			
Share capital	股本	37	71,086	70,764
Reserves	儲備	38(b)	2,037,550	2,347,844
Total equity	總權益		2,108,636	2,418,608

Approved and authorized for issue by the board of directors on 18 March 2009.

董事會於二零零九年三月十八日核准及授權發布。

Lin Fan
林帆
Director
董事

Ng Yu Lam Kenneth
吳俞霖
Director
董事

The accompanying notes on pages 145 to 274 form an integral part of these consolidated financial statements.

第145至274頁所附附註為本綜合財務報表的組成部份。