

Consolidated Balance Sheet

綜合資產負債表

As at 30 June 2005
於二零零五年六月三十日

		Notes 附註	(Unaudited) (未經審核) As at 30 June 2005 於二零零五年 六月三十日 HK\$'000 千港元	(Audited) (經審核) As at 31 December 2004 於二零零四年 十二月三十一日 HK\$'000 千港元 (Restated) (經重列)
ASSETS	資產			
Non-current assets	非流動資產			
Investment properties	投資物業	12	1,980,698	1,935,559
Property, plant and equipment	物業、廠房及設備	12	121,415	109,540
Loan receivable	應收貸款		158,877	—
Goodwill	商譽		33,525	33,525
Negative goodwill	負商譽		—	(59,376)
Interest in associates	聯營公司權益		1,352,693	1,256,601
Available-for-sales financial assets/ Investments in securities	可供出售金融資產/ 證券投資		1,467	1,467
Deferred tax assets	遞延稅項資產	18	19,978	18,500
Interest in distressed assets	不良資產權益		654,692	632,625
Other assets	其它資產		4,799	5,484
			4,328,144	3,933,925
Current assets	流動資產			
Inventories, at cost	存貨一成本		112	8
Properties under development	在建物業		132,303	132,303
Financial asset at fair value through profit and loss/ Investments in securities	於損益表按公平值 處理金融資產/ 證券投資		134,035	56,127
Loan receivable	應收貸款		112,150	112,150
Trade receivables	應收帳款	13	15,968	16,366
Deposits, prepayments and other receivables	按金、預付款項及 其它應收帳		133,496	57,300
Prepayment to a shareholder	付予一名股東之預付款		150,818	—
Amounts due from associates	應收聯營公司款		53,818	53,818
Restricted bank balances	監管戶口結餘		67,890	185,369
Pledged bank deposits	抵押銀行存款		850	1,700
Bank balances and cash	銀行結餘及現金		1,104,318	1,370,730
			1,905,758	1,985,871
Total Assets	資產總值		6,233,902	5,919,796

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			(Unaudited) (未經審核) As at 30 June 2005 於二零零五年 六月三十日 HK\$'000 千港元	(Audited) (經審核) As at 31 December 2004 於二零零四年 十二月三十一日 HK\$'000 千港元 (Restated) (經重列)
EQUITY AND LIABILITIES	股本及負債			
Capital and reserves	資本及儲備			
Share capital	股本	15	351,734	351,734
Reserves	儲備		3,526,572	3,195,067
Equity attributable to equity holders of the Company	本公司股本持有人應佔股本		3,878,306	3,546,801
Minority interests	少數股東權益		52,280	136,180
Total Equity	股本總值		3,930,586	3,682,981
Current liabilities	流動負債			
Trade payables	應付帳款	14	38,214	55,036
Accrued charges, rental deposits and other payables	應計費用、租務按金及其它應付款		175,554	208,020
Amounts due to associates	應付聯營公司款		478,153	457,639
Amount due to holding company of a shareholder	應付一名股東之控股公司款項		18,537	18,537
Secured bank loans — amount due within one year	有抵押銀行貸款 — 一年內到期	16	627,318	580,589
Taxation payable	應付稅項		4,534	4,960
			1,342,310	1,324,781
Non-current liabilities	非流動負債			
Secured bank loans — amount due after one year	銀行抵押貸款 — 一年後到期	16	7,475	8,050
Convertible notes	可換股票據		787,705	780,279
Deferred tax liabilities	遞延稅項負債	18	165,826	123,705
			961,006	912,034
Total Liabilities	負債總值		2,303,316	2,236,815
Total Equity and Liabilities	股本及負債總值		6,233,902	5,919,796