

綜合資產負債表

Consolidated Balance Sheet

於二零零五年六月三十日

At 30th June, 2005

			二零零五年 2005 港幣千元 HK\$'000	二零零四年 2004 港幣千元 HK\$'000
	附註 Notes			
非流動資產	Non-current Assets			
物業、機器及設備	Property, plant and equipment	12	12,475	13,541
投資物業	Investment properties	13	500,000	420,000
待發展物業	Properties held for development	14	219,848	200,195
商譽	Goodwill	15	—	161
證券投資	Investments in securities	18	—	—
貸款應收賬款	Loan receivables			
— 須於一年後償還	— due after one year	19	7,147	14,729
			739,470	648,626
流動資產	Current Assets			
發展中物業	Properties under development	20	248,774	138,079
待售物業	Properties held for sale	21	150,088	202,420
貸款應收賬款	Loan receivables			
— 須於一年內償還	— due within one year	19	8,167	10,550
貿易及其他應收賬款	Trade and other receivables	22	32,961	24,330
少數股東欠款	Amounts due from minority shareholders	23	5,035	4,922
應退稅項	Tax recoverable		14,949	7,727
銀行存款 — 已抵押	Bank deposits — pledged	37	27,964	21,488
銀行結餘及現金	Bank balances and cash		101,773	119,734
			589,711	529,250
流動負債	Current Liabilities			
貿易及其他應付賬款	Trade and other payables	24	118,346	90,944
已收預售按金	Pre-sale deposits received		37,033	32,430
稅項負債	Tax liabilities		83	340
銀行貸款	Bank loans			
— 須於一年內償還	— due within one year	25	99,674	24,937
			255,136	148,651
流動資產淨值	Net Current Assets		334,575	380,599
資產總值減流動負債	Total Assets less Current Liabilities		1,074,045	1,029,225

綜合資產負債表 (續)

Consolidated Balance Sheet (Continued)

於二零零五年六月三十日

At 30th June, 2005

			二零零五年 2005 港幣千元 HK\$'000	二零零四年 2004 港幣千元 HK\$'000
	附註 Notes			
資本及儲備	Capital and Reserves			
股本	Share capital	26	219,104	219,104
儲備	Reserves	27	612,027	530,296
			831,131	749,400
少數股東權益	Minority interests		30,688	28,146
非流動負債	Non-current Liabilities			
銀行貸款	Bank loans			
— 須於一年後償還	— due after one year	25	123,500	140,636
其他應付賬款	Other payable			
— 須於一年後償還	— due after one year	28	493	493
來自一間有關聯公司之 貸款	Loan from a related company	30	68,620	102,595
遞延稅項負債	Deferred tax liabilities	31	19,613	7,955
			212,226	251,679
			1,074,045	1,029,225

第25至第71頁所載之財務賬項已於二零零五年十月二十日由董事會批核及授權刊印，並由下列董事代表簽署：

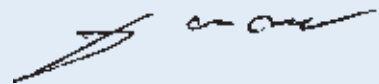
The financial statements on pages 25 to 71 were approved and authorised for issue by the Board of Directors on 20th October, 2005 and are signed on its behalf by:



董事
蔡黎明

董事
彭傑文

CHUA Domingo
DIRECTOR



PANG Kit Man, John
DIRECTOR