

綜合資產負債表

Consolidated Balance Sheet

於二零零五年十二月三十一日

At 31st December, 2005

		附註 Notes	2005 港幣千元 HK\$'000	2004 港幣千元 HK\$'000 (重列) (restated)
非流動資產	Non-current assets			
物業、廠房及設備	Property, plant and equipment	17	541,035	388,574
預付租賃款項	Prepaid lease payments	18	42,208	43,131
投資物業	Investment properties	19	6,967,634	440,800
於聯營公司之權益	Interests in associates	20	689,372	694,253
證券投資	Investments in securities	21	–	314,430
可售投資	Available for sale investments	21	359,266	–
遞延稅項資產	Deferred taxation assets	22	248,863	242,869
			8,848,378	2,124,057
流動資產	Current assets			
物業存貨	Inventory of properties	23	6,068,327	5,516,161
其他存貨	Other inventories	24	10,289	6,845
應收賬款及其他應收賬項	Trade and other receivables	25	764,683	905,589
應收同系附屬公司款項	Amounts due from fellow subsidiaries	26	535	–
證券投資	Investments in securities	21	–	226,395
可收回稅項	Taxation recoverable		85,610	60,069
現金及銀行結存	Cash and bank balances	27	1,996,881	1,535,592
			8,926,325	8,250,651
流動負債	Current liabilities			
應付賬款、其他應付賬項及已收訂金	Trade payables, other payables and deposits received	28	2,678,211	2,114,513
應付同系附屬公司款項	Amounts due to fellow subsidiaries	29	10,649	–
控股公司提供墊款	Advance from a holding company	29	411,913	–
銀行貸款—一年內到期	Bank loans – due within one year	30	1,842,210	1,937,000
應付稅項	Taxation payable		10,941	23,057
衍生金融工具	Derivative financial instruments	35	23,456	–
			4,977,380	4,074,570
流動資產淨值	Net current assets		3,948,945	4,176,081
資產總值減流動負債	Total assets less current liabilities		12,797,323	6,300,138
股本及儲備	Capital and reserves			
股本	Share capital	31	277,367	150,267
儲備	Reserves		7,828,919	3,577,807
本公司股本持有人應佔股本	Equity attributable to equity holder of the Company		8,106,286	3,728,074
少數股東權益	Minority interests		223,557	754,973
			8,329,843	4,483,047
非流動負債	Non-current liabilities			
銀行貸款—一年後到期	Bank loans – due after one year	30	3,959,538	1,813,019
遞延稅項負債	Deferred taxation liabilities	22	507,942	4,072
			4,467,480	1,817,091
			12,797,323	6,300,138

宋林
董事

Song Lin
Director

王印
董事

Wang Yin
Director