

CONSOLIDATED BALANCE SHEET

綜合資產負債表

31 December 2005
二零零五年十二月三十一日

			2005	2004
			二零零五年	二零零四年
	Notes		HK\$'000	HK\$'000
	附註		千港元	千港元
				(Restated)
				(重列)
NON-CURRENT ASSETS		非流動資產		
Property, plant and equipment	13	物業、廠房及設備	213,587	229,810
Investment properties	14	投資物業	66,689	84,971
Prepaid land lease payments	15	預付土地租賃款項	48,029	50,679
Goodwill	16	商譽	-	4,816
Interests in associates	19	所佔聯營公司權益	-	-
Available-for-sale investments	20	可出售投資	-	-
Investment securities	20	投資證券	-	20,240
Long term investment	20	長期投資	-	3,477
Properties under development	21	發展中物業	291,046	61,503
Prepayments and deposits	22	預付款項及按金	48,128	2,626
Deferred tax assets	32	遞延稅項資產	1,021	1,000
Total non-current assets		總非流動資產	668,500	459,122
CURRENT ASSETS		流動資產		
Properties for sale	21	待售物業	70,330	-
Properties under development	21	發展中物業	194,133	289,102
Inventories	23	存貨	105,922	95,295
Trade and bills receivable	24	應收賬款及票據	25,288	17,480
Prepaid land lease payments	15	預付土地租賃款項	3,619	3,546
Prepayments, deposits and other receivables	22	預付款項、按金及其他應收款	37,212	68,539
Securities measured at fair value through profit or loss/ short term investments	25	按公平值計入溢利或虧損之證券/短期投資	44,210	12,792
Due from minority equity holders	26	應收少數權益持有人欠款	7,480	-
Pledged deposits	27	已抵押存款	18,653	4,845
Cash and cash equivalents	27	現金及現金等價物	370,909	186,826
Total current assets		總流動資產	877,756	678,425
CURRENT LIABILITIES		流動負債		
Trade payables	28	應付賬款	108,760	89,989
Deposits received from customers		已收客戶按金	255,163	91,516
Other payables and accruals	29	其他應付款及應計費用	98,135	91,881
Tax payable		應付稅項	12,007	16,896
Interest-bearing bank borrowings	30	計息銀行借貸	96,154	28,269
Due to related companies	31	應付有關連公司欠款	134	3,374
Total current liabilities		總流動負債	570,353	321,925
NET CURRENT ASSETS		流動資產淨值	307,403	356,500
TOTAL ASSETS LESS CURRENT LIABILITIES		總資產減流動負債	975,903	815,622

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TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債		975,903	815,622
NON-CURRENT LIABILITIES	非流動負債			
Interest-bearing bank borrowings	計息銀行借貸	30	317,308	310,959
Deferred tax liability	遞延稅項負債	32	794	-
Deferred income	遞延收入	33	177,906	-
Due to an associate	應付一家聯營公司欠款	19	-	3,649
Total non-current liabilities	總非流動負債		496,008	314,608
Net assets	資產淨值		479,895	501,014
EQUITY	權益			
Equity attributable to equity holders of the Company	本公司權益持有人應佔權益			
Issued capital	已發行股本	34	154,483	154,483
Reserves	儲備	36(a)	304,535	344,410
Minority interests	少數股東權益		459,018	498,893
Total equity	權益總額		20,877	2,121
			479,895	501,014

Hon Kwok Lung
韓國龍
Director
董事

Shang Jianguang
商建光
Director
董事