

CONSOLIDATED BALANCE SHEET

綜合資產負債表

As at 31st December 2005

於二零零五年十二月三十一日

			2005 二零零五年	2004 二零零四年 Restated 重列
	Note 附註	HK\$ Million 百萬港元	HK\$ Million 百萬港元	HK\$ Million 百萬港元
ASSETS				
Non-current assets				
Investment properties	18	1,304.8	1,244.7	
Land use rights	19	157.4	–	
Property, plant and equipment	20	482.7	8.6	
Intangible assets	21	57.3	–	
Derivative financial instruments	22	11.0	–	
Associated companies	24	1,037.5	1,089.9	
Jointly controlled entities	25	173.1	123.6	
Non-current receivables		120.2	166.8	
Non-trading securities	26	–	23.3	
		<u>3,344.0</u>	<u>2,656.9</u>	
Current assets				
Properties held for sale	27	104.8	180.1	
Other financial assets at fair value through profit or loss	28	23.2	–	
Trading securities	29	–	0.2	
Trade and other receivables	30	373.7	247.7	
Cash and cash equivalents	32			
– Pledged		12.6	10.1	
– Unpledged		597.7	378.4	
		<u>1,112.0</u>	<u>816.5</u>	
Total assets		<u><u>4,456.0</u></u>	<u><u>3,473.4</u></u>	

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		Note 附註	HK\$ Million 百萬港元	HK\$ Million 百萬港元
EQUITY	股東權益			
Capital and reserves attributable to the Company's equity holders	本公司股東權益持有人應佔資本及儲備			
Share capital	股本	33	23.3	1,948.4
Reserves	儲備	34	2,071.0	(240.9)
			<u>2,094.3</u>	1,707.5
Minority interests	少數股東權益		<u>28.2</u>	(110.5)
Total equity	股東權益總額		<u>2,122.5</u>	1,597.0
LIABILITIES	負債			
Non-current liabilities	非流動負債			
Amount due to ultimate holding company	應付最終控股公司款項	35	324.8	1.8
Borrowings	借款	36	842.5	574.3
Non-current payables	非流動應付款		173.0	219.4
Deferred income tax liabilities	遞延所得稅負債	37	18.3	-
			<u>1,358.6</u>	795.5
Current liabilities	流動負債			
Trade and other payables	應付賬款及其他應付款	38	780.2	771.4
Borrowings	借款	36	157.0	233.7
Current income tax liabilities	即期所得稅負債		37.7	75.8
			<u>974.9</u>	1,080.9
Total liabilities	總負債		<u>2,333.5</u>	1,876.4
Total equity and liabilities	股東權益及負債總額		<u>4,456.0</u>	3,473.4
Net current assets/(liabilities)	流動資產/(負債)淨額		<u>137.1</u>	(264.4)
Total assets less current liabilities	總資產減流動負債		<u>3,481.1</u>	2,392.5

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Directors

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蘇荻
董事