

CONSOLIDATED BALANCE SHEET 綜合資產負債表

At 31 March 2006 於二零零六年三月三十一日

		NOTES 附註	2006 二零零六年 HK\$'M 百萬港元	2005 二零零五年 HK\$'M 百萬港元 (restated) (重列)
Non-current assets	非流動資產			
Investment properties	投資物業	16	4,797.2	2,906.1
Property, plant and equipment	物業、廠房及設備	17	2,087.8	2,042.4
Properties held for/under development	待發展/發展中物業	18	–	249.5
Prepaid lease payments	預付租賃付款	19	201.7	203.0
Goodwill	商譽	20	6.3	–
Interests in associates	聯營公司之權益	21	279.1	224.3
Investments in securities	證券投資	22	–	30.4
Held-to-maturity investments	持至到期投資	23	15.6	–
Available-for-sale financial assets	可供出售金融資產	23	10.3	–
Other assets	其他資產	24	253.7	365.0
Deferred tax assets	遞延稅項資產	30	2.5	7.9
			7,654.2	6,028.6
Current assets	流動資產			
Inventories	存貨	25	105.8	96.8
Properties held for sale	持作出售物業		29.5	36.0
Trade receivables	應收貿易賬款	26	50.6	63.4
Presale proceeds held by stakeholders	保管人所持預售所得款項		126.7	–
Deposits, prepayments and other receivables	按金、預付款項及其他應收款項		148.5	89.2
Properties held for/under development	待發展/發展中物業	18	2,727.9	2,083.3
Loan to an associate	貸款予聯營公司	27	–	9.1
Amounts due from associates	應收聯營公司款項		1,132.1	680.9
Taxation recoverable	可退回稅款		1.0	–
Investments in securities	證券投資	22	–	1,630.5
Financial assets at fair value through profit or loss	按公平值計入損益之金融資產	23	1,772.5	–
Pledged bank deposits	已抵押銀行存款		60.8	81.9
Bank balances and cash	銀行結餘及現金	40	1,179.0	1,543.4
			7,334.4	6,314.5
Current liabilities	流動負債			
Trade payables, provision and accrued charges	應付貿易賬款、撥備及應計費用	29	700.3	746.9
Deposits received and other payables	已收按金及其他應付款項		385.6	234.1
Amounts due to associates	應付聯營公司款項		11.0	15.7
Taxation payable	應付稅項		37.3	21.7
Derivative financial instruments	衍生金融工具	31	3.5	–
Bank loans due within one year	一年內到期之銀行貸款	32	1,628.8	412.3
Other liabilities due within one year	一年內到期之其他負債	33	16.7	9.8
			2,783.2	1,440.5
Net current assets	流動資產淨值		4,551.2	4,874.0
Total assets less current liabilities	總資產減流動負債		12,205.4	10,902.6

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Non-current liabilities	非流動負債			
Bank loans due after one year	一年後到期之銀行貸款	32	500.0	2,301.1
Convertible bonds – liability component	可換股債券 – 負債部分	34	1,388.7	–
Other liabilities due after one year	一年後到期之其他負債	33	1,474.4	1,459.3
Deferred tax liabilities	遞延稅項負債	30	287.4	205.8
			3,650.5	3,966.2
			8,554.9	6,936.4
Capital and reserves	資本及儲備			
Share capital	股本	36	337.5	289.3
Reserves	儲備		7,664.9	6,160.6
Equity attributable to equity holders of the Company	本公司股權持有人應佔股權		8,002.4	6,449.9
Minority interests	少數股東權益		552.5	486.5
			8,554.9	6,936.4

The financial statements on pages 56 to 160 were approved and authorised for issue by the Board of Directors on 29 June 2006 and are signed on its behalf by:

第56頁至第160頁所載財務報表已經董事會於二零零六年六月二十九日批准及授權發出，並由下列董事代表簽署：

CHA Mou Zing Victor

Managing Director

董事總經理

查懋成

CHUNG Sam Tin Abraham

Executive Director

執行董事

鍾心田