

BALANCE SHEETS

at 31 March 2006 (Expressed in Hong Kong dollars)

資產負債表

二零零六年三月三十一日 (以港幣列示)

		Note 附註	The Group 本集團		The Company 本公司	
			2006 \$'000 千元	2005 (restated) (重報) \$'000 千元	2006 \$'000 千元	2005 (restated) (重報) \$'000 千元
Non-current assets	非流動資產					
Fixed assets	固定資產	14				
– Investment properties	– 投資物業		4,247,396	1,856,016	4,191,950	1,800,635
– Other properties, plant and equipment	– 其他物業、廠房及設備		244,953	2,358,625	12,835	2,123,460
			4,492,349	4,214,641	4,204,785	3,924,095
Interest in subsidiaries	於附屬公司的權益	15	–	–	282,552	288,339
Investments in equity securities	權益證券投資	16	7,794	7,440	–	–
Deferred tax assets	遞延所得稅資產	10(d)	116	122	–	–
			4,500,259	4,222,203	4,487,337	4,212,434
Current assets	流動資產					
Inventories	存貨		267	1,938	–	1,726
Amount due from a subsidiary	應收附屬公司款項	17	–	–	541	1,091
Accounts receivable, deposits and prepayments	應收賬款、訂金及預付款	18	5,812	16,398	2,909	13,709
Tax recoverable	應收所得稅	10(c)	7,501	63	7,437	–
Cash and cash equivalents	現金及現金等價物	19	493,916	472,286	485,949	458,204
			507,496	490,685	496,836	474,730
Current liabilities	流動負債					
Accounts payable, other payables and accruals	應付賬款、其他應付款及應計費用	20	19,857	48,551	8,288	36,485
Deposits received	已收訂金		5,259	32,037	569	27,131
Provision for long service payments	長期服務金準備	21	1,460	4,731	1,460	4,731
Amount due to a subsidiary	應付附屬公司款項	17	–	–	10,286	9,573
Obligations under finance leases	融資租賃承擔	22	251	235	–	–
Current taxation	本期所得稅	10(c)	28	17,142	–	17,116
			26,855	102,696	20,603	95,036
Net current assets	流動資產淨值		480,641	387,989	476,233	379,694
Total assets less current liabilities	資產總值減流動負債		4,980,900	4,610,192	4,963,570	4,592,128

BALANCE SHEETS (continued)
at 31 March 2006 (Expressed in Hong Kong dollars)資產負債表 (續)
二零零六年三月三十一日 (以港幣列示)

		Note 附註	The Group 本集團		The Company 本公司	
			2006 \$'000 千元	2005 (restated) (重報) \$'000 千元	2006 \$'000 千元	2005 (restated) (重報) \$'000 千元
Non-current liabilities	非流動負債					
Government lease premiums payable	應付政府地價	23	(2,443)	(2,478)	(2,443)	(2,478)
Obligations under finance leases	融資租賃承擔	22	(575)	(841)	-	-
Deferred tax liabilities	遞延所得稅負債	10(d)	(590,515)	(536,046)	(590,515)	(536,046)
Other financial liabilities	其他財務負債		(1)	(1)	-	-
			(593,534)	(539,366)	(592,958)	(538,524)
NET ASSETS	資產淨值		4,387,366	4,070,826	4,370,612	4,053,604
CAPITAL AND RESERVES	資本及儲備	24				
Share capital	股本		360,000	360,000	360,000	360,000
Reserves	儲備		4,027,366	3,710,826	4,010,612	3,693,604
TOTAL EQUITY	權益總額		4,387,366	4,070,826	4,370,612	4,053,604

Approved and authorised for issue by the Board of Directors on 6 July 2006.

董事會於二零零六年七月六日核准並許可發出。

Cheong Hooi Hong
Director

Cheong Kheng Lim
Director

董事
鍾輝煌

董事
鍾瓊林

The notes on pages 43 to 109 form part of these financial statements.

第43至第109頁的附註屬本財務報表的一部分。