

## CONSOLIDATED BALANCE SHEET

## 綜合資產負債表

31 March 2006 二零零六年三月三十一日

		Notes 附註	2006 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元 (Restated) (重列)
NON-CURRENT ASSETS	非流動資產			
Goodwill	商譽	14	-	-
Property, plant and equipment	物業、廠房及設備	15	388,955	27,947
Investment properties	投資物業	16	400,050	345,250
Prepaid land premiums	預付地價	17	17,958	19,553
Property under development	發展中物業	18	-	-
Interests in associates	所佔聯營公司權益	20	-	151,486
Available-for-sale financial assets/other assets	可供銷售之金融資產 ／其他資產		780	780
<b>Total non-current assets</b>	<b>非流動資產總額</b>		<b>807,743</b>	<b>545,016</b>
CURRENT ASSETS	流動資產			
Inventories	存貨		897	913
Prepaid land premiums	預付地價	17	850	927
Trade receivables, prepayments, other receivables and deposits	應收貿易賬款、 預付款項、其他應收 賬款及按金	21	30,769	65,823
Equity investments at fair value through profit or loss/short term investments	透過損益按公平價值 列賬之股權投資 ／短期投資	22	34,318	53,811
Pledged time deposit	有抵押定期存款	23	17,550	-
Cash and cash equivalents	現金及現金等價物	23	150,602	33,667
<b>Total current assets</b>	<b>流動資產總額</b>		<b>234,986</b>	<b>155,141</b>
CURRENT LIABILITIES	流動負債			
Interest-bearing bank loans	計息銀行貸款	24	16,918	21,200
Trade payables, accruals, other payables and deposits received	應付貿易賬款、 應計款項、其他應付 賬款及已收按金	25	64,840	58,614
Tax payable	應繳稅項		135	271
Embedded derivative financial instruments	內含衍生金融 工具	26	11,891	-
Due to a related company	應付關連公司款項		192	10,784
<b>Total current liabilities</b>	<b>流動負債總額</b>		<b>93,976</b>	<b>90,869</b>
<b>NET CURRENT ASSETS</b>	<b>流動資產淨額</b>		<b>141,010</b>	<b>64,272</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>總資產減流動 負債</b>		<b>948,753</b>	<b>609,288</b>

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NON-CURRENT LIABILITIES	非流動負債			
Interest-bearing bank loans	計息銀行貸款	24	87,392	74,600
Loans advanced from minority shareholders of the Group's subsidiaries	本集團附屬公司之 少數股東墊付 之貸款	38(c)	177,843	39,158
Convertible bonds	可換股債券	26	34,026	148,320
Deferred tax liabilities	遞延稅項負債	27	32,361	31,611
Total non-current liabilities	非流動負債總額		331,622	293,689
Net assets	資產淨額		617,131	315,599
EQUITY	權益			
Equity attributable to equity holders of the parent	母公司權益持有人 應佔權益			
Issued capital	已發行股本	28	11,242	8,520
Reserves	儲備	30	575,928	318,450
Proposed final dividend	建議末期股息	12	22,483	15,335
Minority interests	少數股東權益	30	7,478	(26,706)
Total equity	權益總額		617,131	315,599

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Wilson Ng  
黃偉盛  
Chairman  
主席

Ng Wee Keat  
黃偉傑  
Chief executive officer  
行政總裁