

Consolidated Balance Sheet 綜合資產負債表

As at 30th June 2006
於二零零六年六月三十日

			Unaudited 未經審核 30th June 2006 二零零六年 六月三十日 HK\$'000 千港元	Audited 經審核 31st December 2005 二零零五年 十二月三十一日 HK\$'000 千港元
ASSETS	資產			
Non-current assets	非流動資產			
Goodwill	商譽		514,715	400,746
Property, plant and equipment	物業、廠房及設備	11	5,491,441	5,002,385
Investment property	投資物業		373,786	370,192
Land use rights	土地使用權	11	740,722	69,787
Interest in associates	於聯營公司權益	12	1,041,616	1,006,832
Jointly controlled entities	共同控制實體		81,825	81,722
Deferred income tax assets	遞延所得稅資產		4,835	4,695
Available-for-sale financial assets	可供出售財務資產	13	109,180	110,495
Other non-current assets	其他非流動資產		-	34,963
			8,358,120	7,081,817
Current assets	流動資產			
Completed properties held for sale	已落成待售物業		5,243	6,200
Inventories	存貨		8,471	8,432
Amount due from ultimate holding company	應收最終控股公司款項		89	200
Amounts due from associates	應收聯營公司款項	14	58,596	16,512
Amounts due from related companies	應收有關連公司款項		82,284	72,206
Trade receivables	應收貨款	15	575,296	272,719
Other receivables, deposits and prepayments	其他應收款項、按金及預付款		309,154	251,943
Financial assets at fair value through profit or loss	按公平價值透過損益列賬的財務資產		120,662	164,336
Cash and bank balances	現金及銀行結餘			
- Restricted	- 有限制		27,945	-
- Unrestricted	- 無限制		3,601,348	2,505,315
			4,789,088	3,297,863
Total assets	總資產		13,147,208	10,379,680

The notes on pages 11 to 32 form an integral part of these consolidated financial statements.

第11至第32頁的附註為此等綜合財務報表的一部分。

Consolidated Balance Sheet 綜合資產負債表

As at 30th June 2006
於二零零六年六月三十日

		Note 附註	Unaudited 未經審核 30th June 2006 二零零六年 六月三十日 HK\$'000 千港元	Audited 經審核 31st December 2005 二零零五年 十二月三十一日 HK\$'000 千港元
EQUITY	權益			
Capital and reserves attributable to the equity holders of the Company	本公司股權持有人應佔股本及儲備			
Share capital	股本	16	96,962	91,066
Other reserves	其他儲備		5,033,564	4,669,529
Retained earnings	保留盈利			
– Proposed dividend	– 建議股息		44,602	36,426
– Others	– 其他		1,297,974	1,044,289
			6,473,102	5,841,310
Minority interests	少數股東權益		2,365,729	1,277,327
Total equity	總權益		8,838,831	7,118,637
LIABILITIES	負債			
Non-current liabilities	非流動負債			
Borrowings	借貸	17	1,754,446	2,044,687
Deferred income tax liabilities	遞延所得稅負債		90,325	80,006
			1,844,771	2,124,693
Current liabilities	流動負債			
Trade payables	應付貨款	18	187,936	15,235
Other payables and accruals	其他應付款項及應計費用		601,338	363,533
Amounts due to related companies	應付有關連公司款項		955,015	293,438
Borrowings	借貸	17	549,722	370,402
Derivative liability of convertible bonds	可換股債券衍生負債		73,507	–
Current income tax liabilities	即期所得稅負債		96,088	93,742
			2,463,606	1,136,350
Total liabilities	總負債		4,308,377	3,261,043
Total equity and liabilities	總權益及負債		13,147,208	10,379,680
Net current assets	流動資產淨額		2,325,482	2,161,513
Total assets less current liabilities	總資產減流動負債		10,683,602	9,243,330

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