

# 綜合資產負債表

## Consolidated Balance Sheet

於二零零六年六月三十日  
At 30 June 2006

		附註 Notes	二零零六年 2006 港幣千元 HK\$'000	二零零五年 2005 港幣千元 HK\$'000
<b>非流動資產</b>	<b>Non-current Assets</b>			
物業、機器及設備	Property, plant and equipment	16	13,987	12,475
投資物業	Investment properties	17	—	500,000
物業權益	Property interest	18	455,432	—
待發展物業	Properties held for development	19	225,654	219,848
商譽	Goodwill	20	—	—
貸款應收賬款	Loan receivables			
— 須於一年後償還	— due after one year	21	2,164	7,147
			<b>697,237</b>	<b>739,470</b>
<b>流動資產</b>	<b>Current Assets</b>			
發展中物業	Properties under development	22	—	248,774
待售物業	Properties held for sale	23	398,561	150,088
貸款應收賬款	Loan receivables			
— 須於一年內償還	— due within one year	21	6,052	8,167
貿易及其他應收賬款	Trade and other receivables	24	45,271	32,961
少數股東欠款	Amounts due from minority shareholders	24	5,322	5,035
應退稅項	Tax recoverable		12,563	14,949
銀行存款 — 已抵押	Bank deposits — pledged	37	16,804	27,964
銀行結餘及現金	Bank balances and cash		97,736	101,773
			<b>582,309</b>	<b>589,711</b>
<b>流動負債</b>	<b>Current Liabilities</b>			
貿易及其他應付賬款	Trade and other payables	25	79,374	102,484
已收預售按金	Pre-sale deposits received	26	34,531	37,033
欠一間有關聯公司之款項	Amount due to a related company			
— 須於一年內償還	— due within one year	27	9,407	—
應付稅項	Tax liabilities		49,531	15,945
銀行貸款 — 須於一年內償還	Bank loans — due within one year	28	—	99,674
			<b>172,843</b>	<b>255,136</b>
<b>流動資產淨值</b>	<b>Net Current Assets</b>		<b>409,466</b>	<b>334,575</b>
<b>資產總值減流動負債</b>	<b>Total Assets less Current Liabilities</b>		<b>1,106,703</b>	<b>1,074,045</b>

# 綜合資產負債表 (續)

## Consolidated Balance Sheet (Continued)

於二零零六年六月三十日  
At 30 June 2006

		附註 Notes	二零零六年 2006 港幣千元 HK\$'000	二零零五年 2005 港幣千元 HK\$'000
<b>資本及儲備</b>	<b>Capital and Reserves</b>			
股本	Share capital	29	219,104	219,104
儲備	Reserves		807,523	612,027
<b>母公司股權持有人 應佔權益</b>	<b>Equity attributable to equity holders of the parent</b>		<b>1,026,627</b>	831,131
<b>少數股東權益</b>	<b>Minority interests</b>		<b>34,865</b>	30,688
<b>總權益</b>	<b>Total Equity</b>		<b>1,061,492</b>	861,819
<b>非流動負債</b>	<b>Non-current Liabilities</b>			
銀行貸款	Bank loans			
— 須於一年後償還	— due after one year	28	—	123,500
其他應付賬款	Other payable			
— 須於一年後償還	— due after one year		—	493
來自一間有關聯公司之貸款	Loan from a related company	30	—	68,620
欠一間有關聯公司之款項	Amount due to a related company			
— 須於一年後償還	— due after one year	27	17,490	—
遞延稅項負債	Deferred tax liabilities	31	27,721	19,613
			<b>45,211</b>	212,226
			<b>1,106,703</b>	1,074,045

第67至第128頁所載之財務賬項已於二零零六年十月二十四日由董事會批核及授權刊印，並由下列董事代表簽署：

The financial statements on pages 67 to 128 were approved and authorised for issue by the Board of Directors on 24 October 2006 and are signed on its behalf by:



董事  
蔡黎明

董事  
陳永杰

CHUA Domingo  
DIRECTOR



CHAN Wing Kit, Frank  
DIRECTOR