

Consolidated Balance Sheet 綜合資產負債表

Annual Report 2005/06 二零零五/零六年年報

As at 30 September 2006 於二零零六年九月三十日

(In HK\$'000)	(以港幣千元為單位)	Notes 附註	2006 二零零六年	2005 二零零五年 (Restated) (重列)
ASSETS				
	資產			
Non-current assets				
	非流動資產			
Property, plant and equipment	物業、廠房及設備	15	26,850	63,614
Investment properties	投資物業	16	729,588	499,233
Land use rights	土地使用權	17	73,849	40,573
Investments in associated companies	於聯營公司之投資	22	156	173
Available-for-sale financial assets	可出售金融資產	23	15,287	16,387
Deferred tax assets	遞延稅項資產	30	6,632	1,474
			852,362	621,454
Current assets				
	流動資產			
Properties held for sale	待出售物業	18	95,710	211,047
Properties under development	發展中物業	19	1,496,232	1,274,476
Debtors, deposits and prepayments	應收賬款、按金及預付款項	24	509,295	363,730
Restricted cash	受限制現金	25	20,644	25,845
Pledged deposits	已抵押銀行存款	25	136,904	119,632
Bank balances and cash	銀行結餘及現金	25	229,257	137,476
			2,488,042	2,132,206
Total assets	總資產		3,340,404	2,753,660

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Frasers Property (China) Limited 星獅地產(中國)有限公司

As at 30 September 2006 於二零零六年九月三十日

(In HK\$'000)	(以港幣千元為單位)	Notes 附註	2006 二零零六年	2005 二零零五年 (Restated) (重列)
EQUITY				
Capital and reserves attributable to the ordinary equity holders of the parent				
Share capital	股本	26	684,248	456,165
Reserves	儲備	27	788,336	643,638
			1,472,584	1,099,803
Minority interests	少數股東權益		287,360	272,488
Total equity	權益總額		1,759,944	1,372,291
LIABILITIES				
Non-current liabilities				
Bank borrowings	銀行貸款	29	948,656	766,564
Deferred tax liabilities	遞延稅項負債	30	167,511	159,546
			1,116,167	926,110
Current liabilities				
Creditors and accruals	應付賬款及應計賬項	28	231,338	139,482
Bank borrowings	銀行借款	29	230,283	315,777
Tax payable	應付稅項		2,672	-
			464,293	455,259
Total liabilities	總負債		1,580,460	1,381,369
Total equity and liabilities	權益總額及總負債		3,340,404	2,753,660
Net current assets	流動資產淨值		2,023,749	1,676,947
Total assets less current liabilities	總資產減流動負債		2,876,111	2,298,401

Dr. Han Cheng Fong
Chairman
韓禎豐博士
主席

Mr. Ang Ah Lay
Executive Director and Chief Executive Officer
洪亞歷先生
執行董事兼行政總裁