

COMPANY BALANCE SHEET

AT 30TH SEPTEMBER, 2006

公司資產負債表

於二零零六年九月三十日結算

	NOTES 附註	2006 HK\$'000 港幣千元	2005 HK\$'000 港幣千元 (Restated) (重列)
Non-current Assets	非流動資產		
Investment properties	投資物業	15 1,395,400	1,276,600
Property, plant and equipment	物業、裝置及設備	16 2,886	2,250
Prepaid lease payments	預付租賃款項	17 362	365
Investments in subsidiaries	附屬公司投資	18 7,234	7,234
Amounts due from subsidiaries	應收附屬公司賬款	19 171,068	169,666
Investment in a jointly controlled entity	共同控制公司投資	20 3,813	—
Amount due from a jointly controlled entity	應收共同控制公司賬款	20 57,988	59,886
Available-for-sale investments	可供出售投資	21 8,000	—
Investment securities	投資證券	22 —	8,000
		1,646,751	1,524,001
Current Assets	流動資產		
Trade and other receivables	業務及其他應收賬款	487	211
Deposits and prepayments	按金及預付款	173	181
Prepaid lease payments	預付租賃款項	17 3	3
Pledged deposits	抵押存款	28 15,471	—
Bank balances and cash	銀行結餘及現金	28 471	1,495
		16,605	1,890
Current Liabilities	流動負債		
Trade and other payables	業務及其他應付賬款	4,749	4,066
Rental and management fee deposits	租金及管理費按金	35 9,823	8,813
Amounts due to subsidiaries	應付附屬公司賬款	35 26,518	21,821
Provision for taxation	稅項準備	6,676	3,377
Loans from a related company, unsecured	關連公司貸款，無抵押	40 15,000	16,000
Bank loans, secured	銀行貸款，有抵押	32 50,000	57,300
Bank overdrafts, secured	銀行透支，有抵押	32 1,103	1,539
		113,869	112,916
Net Current Liabilities	流動負債淨值	(97,264)	(111,026)
		1,549,487	1,412,975
Capital and Reserves	資本及儲備		
Share capital	股本	30 110,179	110,179
Reserves	儲備	31 1,220,921	1,105,906
		1,331,100	1,216,085
Non-current liability	非流動負債		
Deferred taxation	遞延稅項	34 218,387	196,890
		1,549,487	1,412,975

Wong Bing Lai 黃炳禮
DIRECTOR 董事

Wong Tat Chang, Abraham 黃達漳
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