

CONDENSED CONSOLIDATED BALANCE SHEET 簡明綜合資產負債表

At 30 September 2006

於二零零六年九月三十日

			At 30.9.2006 於二零零六年 九月三十日	At 31.3.2006 於二零零六年 三月三十一日
		Notes 附註	HK\$M 百萬港元 (unaudited) (未經審核)	HK\$'M 百萬港元 (audited) (經審核)
Non-current assets	非流動資產			
Investment properties	投資物業	9	5,063.0	4,797.2
Property, plant and equipment	物業、廠房及設備	10	2,119.5	2,087.8
Prepaid lease payments	預付租賃付款		200.0	201.7
Goodwill	商譽		16.7	6.3
Interests in associates	聯營公司之權益		280.3	279.1
Held-to-maturity investments	持至到期投資	11	15.6	15.6
Available-for-sale financial assets	可供出售金融資產	11	14.2	10.3
Other assets	其他資產	12	223.8	253.7
Deferred tax assets	遞延稅項資產		3.7	2.5
			7,936.8	7,654.2
Current assets	流動資產			
Inventories	存貨		109.2	105.8
Properties held for sale	持作出售物業		748.1	29.5
Trade receivables	應收貿易賬款	13	817.6	50.6
Sale proceeds held by stakeholders	保管人所持銷售所得款項		85.2	126.7
Deposits, prepayments and other receivables	按金、預付款項及其他 應收款項		265.0	148.5
Properties held for/under development	待發展／發展中物業		1,851.6	2,727.9
Amounts due from associates	應收聯營公司款項		1,146.5	1,132.1
Taxation recoverable	可退回稅款		1.1	1.0
Financial assets at fair value through profit or loss	按公平值計入損益之 金融資產	11	1,797.0	1,772.5
Pledged bank deposits	已抵押銀行存款		60.8	60.8
Bank balances and cash	銀行結餘及現金		1,003.2	1,179.0
			7,885.3	7,334.4
Current liabilities	流動負債			
Trade payables, provision and accrued charges	應付貿易賬款、 撥備及應計費用	14	862.7	700.3
Deposits received and other payables	已收按金及其他應付款項		274.7	385.6
Amounts due to associates	應付聯營公司款項		0.5	11.0
Taxation payable	應付稅項		142.6	37.3
Derivative financial instruments	衍生金融工具		6.0	3.5
Bank loans due within one year	一年內到期之銀行貸款	15	1,671.0	1,628.8
Other liabilities due within one year	一年內到期之其他負債	15	5.1	16.7
			2,962.6	2,783.2
Net current assets	流動資產淨值		4,922.7	4,551.2
Total assets less current liabilities	總資產減流動負債		12,859.5	12,205.4

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		Notes	HK\$M	HK\$'M
		附註	百萬港元	百萬港元
			(unaudited)	(audited)
			(未經審核)	(經審核)
Non-current liabilities	非流動負債			
Bank loans due after one year	一年後到期之銀行貸款	15	650.1	500.0
Convertible bonds — liability component	可換股債券 — 負債部分	16	1,435.5	1,388.7
Other liabilities due after one year	一年後到期之其他負債	15	1,345.8	1,474.4
Deferred tax liabilities	遞延稅項負債		308.9	287.4
			3,740.3	3,650.5
Net assets	資產淨值		9,119.2	8,554.9
Capital and reserves	資本及儲備			
Share capital	股本		337.5	337.5
Reserves	儲備		7,970.8	7,664.9
Equity attributable to equity holders of the Company	本公司股權持有人應佔股權		8,308.3	8,002.4
Minority interests	少數股東權益		810.9	552.5
Total equity	總權益		9,119.2	8,554.9