

CONDENSED CONSOLIDATED BALANCE SHEET

簡明綜合資產負債表

30 September 2006

二零零六年九月三十日

			二零零六年 九月三十日 30 September 2006 (未經審核) (Unaudited) 千港元 HK\$'000	二零零六年 三月三十一日 31 March 2006 (經審核) (Audited) 千港元 HK\$'000
NON-CURRENT ASSETS	非流動資產			
Property, plant and equipment	物業、廠房及設備		384,550	388,955
Prepaid land premiums	預付地價		17,560	17,958
Investment properties	投資物業	9	606,293	400,050
Property under development	發展中物業		—	—
Available-for-sale financial assets	可供銷售之金融資產		780	780
Total non-current assets	非流動資產總額		1,009,183	807,743
CURRENT ASSETS	流動資產			
Inventories	存貨		1,252	897
Prepaid land premiums	預付地價		854	850
Trade receivables, prepayments, other receivables and deposits	應收貿易賬款、預付款項、 其他應收賬款及按金	10	48,855	30,769
Equity investments at fair value through profit or loss	透過損益按公平價值 列賬之股權投資		52,084	34,318
Pledged time deposit	有抵押定期存款		—	17,550
Cash and cash equivalents	現金及現金等價物		59,502	150,602
Total current assets	流動資產總額		162,547	234,986
CURRENT LIABILITIES	流動負債			
Interest-bearing bank loans	計息銀行貸款	11	10,073	16,918
Trade payables, accruals, other payables and deposits received	應付貿易賬款、應計款項、 其他應付賬款及 已收按金	12	77,130	64,840
Tax payable	應繳稅項		135	135
Embedded derivative financial instruments	內含衍生金融 工具	13	10,065	11,891
Mortgage loan advanced from a fellow subsidiary	一家同系附屬公司 墊付之按揭貸款	17(e)	2,984	—
Due to a related company	應付關連公司款項	17(c)	246	192
Total current liabilities	流動負債總額		100,633	93,976
NET CURRENT ASSETS	流動資產淨額		61,914	141,010
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減 流動負債		1,071,097	948,753
NON-CURRENT LIABILITIES	非流動負債			
Interest-bearing bank loans	計息銀行貸款	11	91,646	87,392
Loans advanced from minority shareholders of the Group's subsidiaries	本集團附屬公司之 少數股東墊付之 貸款	17(d)	227,147	177,843
Mortgage loan advanced from a fellow subsidiary	一家同系附屬公司 墊付之按揭貸款	17(e)	58,266	—
Convertible bond	可換股債券	13	37,868	34,026
Deferred tax liabilities	遞延稅項負債		32,361	32,361
Total non-current liabilities	非流動負債總額		447,288	331,622
Net assets	資產淨額		623,809	617,131

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(continued)
簡明綜合資產負債表 (續)

				二零零六年 九月三十日 30 September 2006 (未經審核) (Unaudited) 千港元 HK\$'000	二零零六年 三月三十一日 31 March 2006 (經審核) (Audited) 千港元 HK\$'000
		附註 Notes			
EQUITY	權益				
Equity attributable to equity holders of the parent	母公司股權持有人應佔權益				
Issued capital	已發行股本	14	11,242	11,242	
Reserves	儲備	15	620,639	575,928	
Proposed final dividend	建議末期股息	15	–	22,483	
			631,881	609,653	
Minority interests	少數股東權益	15	(8,072)	7,478	
Total equity	權益總額		623,809	617,131	