

# CONSOLIDATED BALANCE SHEET

## 綜合資產負債表

As at 31st December 2006

於二零零六年十二月三十一日

	Note	2006 二零零六年 HK\$ Million 百萬港元	2005 二零零五年 HK\$ Million 百萬港元
	附註		
<b>ASSETS</b>			
<b>Non-current assets</b>			
Investment properties	17	2,193.4	1,304.8
Land use rights	18	224.6	157.4
Property, plant and equipment	19	1,108.6	482.7
Deposit paid for a property development project			
	43(a)	16.5	–
Intangible assets	20	63.3	57.3
Derivative financial instruments	21	8.0	11.0
Available-for-sale financial assets	22	4.1	–
Associated companies	24	1,111.3	1,037.5
Jointly controlled entities	25	363.6	173.1
Non-current receivables		100.3	120.2
<b>Total non-current assets</b>		<b>5,193.7</b>	<b>3,344.0</b>
<b>Current assets</b>			
Properties held for sale	26	95.1	104.8
Financial assets at fair value through profit or loss	27	11.2	23.2
Trade and other receivables	28	303.8	373.7
Pledged deposits	30	294.2	12.6
Cash and cash equivalents	31	1,062.5	597.7
<b>Total current assets</b>		<b>1,766.8</b>	<b>1,112.0</b>
<b>Total assets</b>		<b>6,960.5</b>	<b>4,456.0</b>
<b>EQUITY</b>			
<b>Capital and reserves attributable to equity holders of the Company</b>			
Share capital	32	36.5	23.3
Reserves	33	3,578.1	1,954.6
Proposed final dividend	15	288.8	116.4
		<b>3,903.4</b>	<b>2,094.3</b>
<b>Minority interests</b>		<b>(63.7)</b>	<b>28.2</b>
<b>Total equity</b>		<b>3,839.7</b>	<b>2,122.5</b>
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Amount due to ultimate holding company	34	–	324.8
Borrowings	35	1,944.6	842.5
Non-current payables		161.1	173.0
Deferred income tax liabilities	36	18.3	18.3
<b>Total non-current liabilities</b>		<b>2,124.0</b>	<b>1,358.6</b>

			<b>2006</b>	2005
			<b>二零零六年</b>	二零零五年
		Note	<b>HK\$ Million</b>	HK\$ Million
		附註	<b>百萬港元</b>	百萬港元
<b>Current liabilities</b>	<b>流動負債</b>			
Trade and other payables	應付賬款及其他應付款	37	<b>614.9</b>	780.2
Borrowings	借款	35	<b>369.9</b>	157.0
Current income tax liabilities	即期所得稅負債		<b>12.0</b>	37.7
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<b>Total current liabilities</b>	<b>流動負債總額</b>		<b>996.8</b>	974.9
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<b>Total liabilities</b>	<b>負債總額</b>		<b>3,120.8</b>	2,333.5
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<b>Total equity and liabilities</b>	<b>股東權益及負債總額</b>		<b>6,960.5</b>	4,456.0
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<b>Net current assets</b>	<b>流動資產淨額</b>		<b>770.0</b>	137.1
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<b>Total assets less current liabilities</b>	<b>資產總額減流動負債</b>		<b>5,963.7</b>	3,481.1
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**OEI Kang, Eric**  
**TSANG Sai Chung, Kirk**  
*Directors*

**黃剛**  
**曾細忠**  
*董事*