

綜合資產負債表

CONSOLIDATED BALANCE SHEET

於二零零六年十二月三十一日 At 31st December, 2006

		附註 Notes	二零零六年 2006 千港元 HK\$'000	二零零五年 2005 千港元 HK\$'000
非流動資產	Non-current assets			
投資物業	Investment properties	14	150,000	115,000
物業、廠房及設備	Property, plant and equipment	15	1,894	35,057
預付租賃款項	Prepaid lease payments	16	3,900	4,000
於聯營公司之權益	Interests in associates	17	33,187	117,966
於共同控制實體之權益	Interests in jointly controlled entities	18	–	13,084
債務證券投資	Investments in debt securities	19	15,000	4,808
遞延稅項資產	Deferred tax assets	32	–	5,731
			203,981	295,646
流動資產	Current assets			
待售物業	Properties held for sale	20	264,000	297,962
存貨	Inventories	21	–	76,707
應收賬款	Trade receivables	22	–	84,259
其他應收款項	Other receivables		2,170	25,805
出售附屬公司應收 代價之結餘	Balance of consideration receivable from disposal of subsidiaries	24, 33	28,500	–
預付租賃款項	Prepaid lease payments	16	100	100
應收聯營公司款項	Amounts due from associates	24	21,816	22,716
應收共同控制實體款項	Amount due from a jointly controlled entity	24	–	4,166
授予一家共同控制 實體之貸款	Loan to a jointly controlled entity	24	–	15,610
授予一家關連公司之貸款	Loan to a related company	25	1,201	–
可供銷售投資	Available-for-sale investment	26	40,000	–
持有作買賣之投資	Investments held for trading	27	9,995	208
銀行結餘、存款及現金	Bank balances, deposits and cash	23	218,262	122,693
			586,044	650,226
流動負債	Current liabilities			
應付賬款	Trade payables	28	–	52,002
其他應付款項、 已收按金及應計費用	Other payables, deposits received and accrued charges		23,638	106,279
應付稅項	Taxation payable		2,499	5,618
			26,137	163,899
流動資產淨值	Net current assets		559,907	486,327

綜合資產負債表

CONSOLIDATED BALANCE SHEET

於二零零六年十二月三十一日 At 31st December, 2006

		附註 Notes	二零零六年 2006 千港元 HK\$'000	二零零五年 2005 千港元 HK\$'000
總資產減流動負債	Total assets less current liabilities		763,888	781,973
非流動負債	Non-current liability			
遞延稅項負債	Deferred tax liabilities	32	1,226	-
資產淨值	Net assets		762,662	781,973
資本及儲備	Capital and reserves			
股本	Share capital	29	172,233	143,533
儲備	Reserves		590,429	638,440
權益總額	Total equity		762,662	781,973

第35頁至第93頁之綜合財務報表乃由董事會於二零零七年四月二十日批准及授權刊發，並由下列董事代表簽署：

The consolidated financial statements on pages 35 to 93 were approved and authorised for issue by the board of directors on 20th April, 2007 and are signed on its behalf by:

王聰德
WONG CHUNG TAK
董事
DIRECTOR

謝錦輝
TSE KAM FAI
董事
DIRECTOR