

Consolidated Balance Sheet 綜合資產負債表

At 31 December 2006 於二零零六年十二月三十一日

		Note	2006	2005
		附註	RMB'000	RMB'000
			人民幣千元	人民幣千元
Non-current assets	非流動資產			
Property, plant and equipment	物業、廠房及設備	15	6,145	7,196
Investment properties	投資物業	16	1,004,500	54,300
Investment properties under development	發展中投資物業	17	–	170,044
			1,010,645	231,540
Current assets	流動資產			
Inventories	存貨	18	101,992	270,663
Trade and other receivables	應收賬款及其他應收款	19	578,207	298,068
Pledged deposits	已抵押存款	20	27,090	21,834
Cash and cash equivalents	現金及現金等價物	21	31,540	3,747
			738,829	594,312
Current liabilities	流動負債			
Short-term bank loans and other borrowings	短期銀行貸款及其他借貸	22	470,258	37,000
Current portion of long-term bank loans	長期銀行貸款的即期部份	22	–	89,200
Derivative component of convertible note	可換股票據的衍生部份	22(b)	5,998	–
Trade and other payables and accruals	應付賬款、其他應付款及應計費用	23	183,003	131,056
Receipts in advance	預收賬款	24	12,540	291,236
Rental and other deposits	租賃及其他按金	25	10,770	3,842
Taxation payable	應付稅項	26(a)	135,670	24,559
			818,239	576,893
Net current (liabilities)/assets	流動(負債)/資產淨值		(79,410)	17,419
Total assets less current liabilities	資產總值減流動負債		931,235	248,959
Non-current liabilities	非流動負債			
Long-term bank loans	長期銀行貸款	22	–	100,000
Deferred tax liabilities	遞延稅項負債	26(b)	86,812	1,861
			86,812	101,861
Net assets	資產淨值		844,423	147,098

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At 31 December 2006 於二零零六年十二月三十一日

		Note 附註	2006 RMB'000 人民幣千元	2005 RMB'000 人民幣千元
Equity	權益			
Share capital	股本		80	25,000
Reserves	儲備		821,252	97,404
Total equity attributable to equity holders of the company	本公司權益持有人應佔權益總額	27	821,332	122,404
Minority interests	少數股東權益	27	23,091	24,694
Total equity	權益總額		844,423	147,098

Approved and authorised for issue by the board of directors on 24 April 2007.

董事會於2007年4月24日批准並授權刊發。

Zeng Yunshu
曾雲樞
Executive Director
執行董事

Zeng Sheng
曾勝
Executive Director
執行董事

The notes on pages 42 to 113 form part of these financial statements.

第42至113頁的附註為本財務報表的組成部份。