

資產負債表

Balance Sheets

二零零七年三月三十一日 (以港幣列示)
at 31 March 2007 (Expressed in Hong Kong dollars)

		本集團 The Group		本公司 The Company	
		2007 千元 \$'000	2006 千元 \$'000	2007 千元 \$'000	2006 千元 \$'000
	附註 Note				
非流動資產	Non-current assets				
固定資產	Fixed assets	14			
— 投資物業	— Investment properties		4,247,396	4,904,130	4,191,950
— 其他物業、 廠房及設備	— Other properties, plant and equipment		244,953	12,544	12,835
		5,219,906	4,492,349	4,916,674	4,204,785
於附屬公司的權益	Interest in subsidiaries	15	—	300,677	282,552
可供出售權益證券	Available-for-sale equity securities	16	7,794	—	—
遞延稅項資產	Deferred tax assets	10(d)	109	—	—
		5,220,015	4,500,259	5,217,351	4,487,337
流動資產	Current assets				
存貨	Inventories		267	—	—
應收附屬公司款項	Amount due from a subsidiary	17	—	—	541
應收賬款、訂金及 預付款	Accounts receivable, deposits and prepayments	18	5,812	2,194	2,909
應收所得稅	Tax recoverable	10(c)	7,501	—	7,437
現金及現金等價物	Cash and cash equivalents	19	493,916	451,079	485,949
		463,101	507,496	453,273	496,836
流動負債	Current liabilities				
應付賬款、其他 應付款及應計費用	Accounts payable, other payables and accruals	20	19,857	28,285	8,288
已收訂金	Deposits received		5,259	77	569
長期服務金準備	Provision for long service payments	21	1,460	1,253	1,460
應付附屬公司款項	Amounts due to subsidiaries	17	—	19,051	10,286
融資租賃承擔	Obligations under finance leases		251	—	—
本期所得稅	Current taxation	10(c)	28	—	—
		44,763	26,855	48,666	20,603
流動資產淨值	Net current assets		480,641	404,607	476,233
資產總值減流動負債	Total assets less current liabilities		4,980,900	5,621,958	4,963,570

資產負債表 (續)

Balance Sheets (Continued)

二零零七年三月三十一日 (以港幣列示)
at 31 March 2007 (Expressed in Hong Kong dollars)

		本集團		本公司	
		The Group		The Company	
		2007	2006	2007	2006
		千元	千元	千元	千元
		\$'000	\$'000	\$'000	\$'000
	附註				
	Note				
非流動負債	Non-current liabilities				
應付政府地價	Government lease premiums payable	23	(2,406)	(2,443)	(2,406)
融資租賃承擔	Obligations under finance leases	22	(188)	(575)	—
遞延稅項負債	Deferred tax liabilities	10(d)	(699,732)	(590,515)	(699,732)
其他財務負債	Other financial liabilities		(2)	(1)	—
			(702,328)	(593,534)	(702,138)
資產淨值	NET ASSETS		4,936,025	4,387,366	4,919,820
資本及儲備	CAPITAL AND RESERVES	24			
股本	Share capital		360,000	360,000	360,000
儲備	Reserves		4,576,025	4,027,366	4,559,820
權益總額	TOTAL EQUITY		4,936,025	4,387,366	4,919,820

董事會於二零零七年七月十一日核准並許可發出。

Approved and authorised for issue by the Board of Directors on 11 July 2007.

董事
鍾輝煌

董事
鍾瓊林

Cheong Hooi Hong
Director

Cheong Kheng Lim
Director

第52至第129頁的附註屬本財務報表的一部分。

The notes on pages 52 to 129 form part of these financial statements.