

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		5,107,240	4,381,616	126,600
— 其他物業、 廠房及設備	— Other properties, plant and equipment		257,443	246,237	—
			5,364,683	4,627,853	126,600
於附屬公司的權益	Interest in subsidiaries	15	—	—	233,489
可供出售權益證券	Available-for-sale equity securities	16	2,037	26,091	—
遞延稅項資產	Deferred tax assets	10(d)	1,501	1,432	—
			5,368,221	4,655,376	360,089
流動資產	Current assets				
存貨	Inventories		259	267	—
應收賬款、訂金及 預付款	Accounts receivable, deposits and prepayments	17	6,056	6,867	490
應收所得稅	Tax recoverable	10(c)	69	7,501	—
現金及現金等價物	Cash and cash equivalents	18	478,104	516,858	20,121
			484,488	531,493	20,611
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	19	39,965	21,460	1,373
已收訂金	Deposits received		7,387	7,626	2,069
長期服務金準備	Provision for long service payments	20	1,253	1,460	—
融資租賃承擔	Obligations under finance leases	21	124	251	—
本期所得稅	Current taxation	10(c)	106	75	31
			48,835	30,872	3,473
流動資產淨值	Net current assets		435,653	500,621	17,138
資產總值減流動負債	Total assets less current liabilities		5,803,874	5,155,997	377,227

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	22	(2,406)	(2,443)	—
融資租賃承擔	Obligations under finance leases	21	(188)	(575)	—
遞延稅項負債	Deferred tax liabilities	10(d)	(717,295)	(606,396)	(17,563)
其他財務負債	Other financial liabilities		(2)	(1)	—
			(719,891)	(609,415)	(17,563)
					(15,882)
資產淨值	NET ASSETS		5,083,983	4,546,582	359,664
					372,564
資本及儲備	CAPITAL AND RESERVES	23			
股本	Share capital		118,683	118,683	118,683
儲備	Reserves		2,497,706	2,234,590	240,981
			2,616,389	2,353,273	359,664
					372,564
少數股東權益	Minority interests		2,467,594	2,193,309	—
					—
權益總額	TOTAL EQUITY		5,083,983	4,546,582	359,664
					372,564

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55至第129頁的附註屬本財務報表的一部分。

The notes on pages 55 to 129 form part of these financial statements.