

CONSOLIDATED BALANCE SHEET

綜合資產負債表

Year ended 31 March 2007

截至二零零七年三月三十一日止年度

		Notes	2007 HK\$'000 二零零七年 千港元	2006 HK\$'000 二零零六年 千港元
		附註		
NON-CURRENT ASSETS	非流動資產			
Property, plant and equipment	物業、廠房及設備	14	201,486	174,087
Investment properties	投資物業	15	1,059,297	974,783
Prepaid land lease payments	預付土地租賃款項	16	1,088	1,120
Goodwill	商譽	17	8,721	8,721
Interest in a jointly-controlled entity	佔共同控制實體權益	19	–	–
Interests in associates	佔聯營公司權益	20	473,431	102,144
Available-for-sale investments	可供出售股本投資	21	19,708	16,771
Financial assets at fair value through profit or loss	按公平值列賬及於損益中處理之金融資產	22	12,092	10,531
Total non-current assets	非流動總資產		1,775,823	1,288,157
CURRENT ASSETS	流動資產			
Properties held for sale	出售物業		90,458	107,068
Inventories	存貨	23	53,862	46,148
Debtors, deposits and prepayments	應收賬款、按金及預付款項	24	268,610	242,490
Pledged time deposits	已抵押定期存款	25	20,624	7,490
Cash and cash equivalents	現金及現金等值項目	25	129,103	115,553
Total current assets	流動總資產		562,657	518,749
CURRENT LIABILITIES	流動負債			
Trade creditors	應付貿易賬款	26	(38,193)	(36,616)
Sundry creditors, accruals and deposits received	其他應付賬款、應計費用及預收按金		(103,110)	(93,706)
Interest-bearing bank and other borrowings	付息之銀行及其他貸款	27	(235,818)	(214,026)
Finance lease payables	應付融資租約	28	(288)	(597)
Tax payable	應繳稅項		(83,960)	(72,824)
Total current liabilities	流動總負債		(461,369)	(417,769)
NET CURRENT ASSETS	流動資產淨額		101,288	100,980
TOTAL ASSETS LESS CURRENT LIABILITIES	資產總值減流動負債		1,877,111	1,389,137
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		附註		
TOTAL ASSETS LESS				
CURRENT LIABILITIES	資產總值減流動負債		1,877,111	1,389,137
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NON-CURRENT LIABILITIES	非流動負債			
Interest-bearing bank and other borrowings	付息之銀行及 其他貸款	27	(378,846)	(294,079)
Finance lease payables	應付融資租約	28	(319)	(612)
Deferred tax	遞延稅項	29	(95,445)	(53,328)
Total non-current liabilities	非流動總負債		(474,610)	(348,019)
Net assets	資產淨值		1,402,501	1,041,118
EQUITY	股本			
Equity attributable to equity holders of the parent	母公司股份持有人應佔權益			
Issued capital	已發行股本	30	74,664	74,359
Reserves	儲備	32(a)	1,271,399	934,309
Proposed final dividend	建議末期息	12	22,247	7,436
MINORITY INTERESTS	少數股東權益		1,368,310	1,016,104
			34,191	25,014
Total equity	總股本值		1,402,501	1,041,118

Ma Kai Yum
馬介欽
Managing Director
董事總經理

Ng Yan Kwong
吳恩光
Executive Director
執行董事