綜合資產負債表 Consolidated Balance Sheet

二零零五年十二月三十一日 31 December 2005 (除特別註明外,所有金額均以港幣千元為單位) (All amounts in HK dollar thousands unless otherwise stated)

於十二月三十一日 As at 31 December

		As at 31 December		
			2005	2004
		附註		(重新列賬)
		Note		(Restated)
		11010		(Hootatod)
資產	ASSETS			
非流動資產	Non-current assets			
物業、廠房及設備	Property, plant and equipment	6	305,585	250,303
投資物業				
	Investment properties	7	19,230	11,000
租賃土地及土地使用權	Leasehold land and land use rights	8	145,774	120,886
在建工程	Construction in progress	9	54,362	42,904
無形資產	Intangible assets	10	659,670	(130,230)
於聯營公司之權益	Interests in associates	12	2,644,759	2,320,260
可供出售之金融資產	Available-for-sale financial assets	14	160,811	_
投資證券	Investment securities	15	_	216,594
衍生金融工具	Derivative financial instruments	16	1,343	_
其他非流動資產	Other non-current assets	17	38,508	_
			4,030,042	2,831,717
流動資產	Current assets			
發展中物業	Property under development	18	53,846	_
業務及其他應收款	Trade and other receivables	19	118,194	345,443
其他投資	Other investments	10	110,104	69
已抵押銀行存款	Pledged bank deposits	20	4 700	8,487
	· · · · · · · · · · · · · · · · · · ·		4,792	
現金及現金等價物	Cash and cash equivalents	20	261,620	234,467
			438,452	588,466
總資產	Total assets		4 460 404	0 400 100
総貝性	Total assets		4,468,494	3,420,183
權益	EQUITY			
本公司股權持有人應佔資本	Capital and reserves attributable			
及儲備	•			
	to the Company's equity holders	04	4 700 400	1 710 000
股本	Share capital	21	1,700,428	1,719,030
其他儲備	Other reserves	22	117,066	28,126
保留盈餘	Retained earnings			
一建議末期股息	 Proposed final dividend 	36	62,464	57,164
一其他	- Others		1,219,619	840,314
			3,099,577	2,644,634
			3,099,377	2,044,034
少數股東權益	Minority interest		72,269	71,164
物掛光	Total aguitu		0 171 040	0.745.700
總權益	Total equity		3,171,846	2,715,798 ———

綜合資產負債表

Consolidated Balance Sheet

二零零五年十二月三十一日 31 December 2005 (除特別註明外,所有金額均以港幣千元為單位) (All amounts in HK dollar thousands unless otherwise stated)

於十二月三十一日 As at 31 December

		附註 Note	2005	2004 (重新列賬) (Restated)
負債	LIABILITIES			
非流動負債	Non-current liabilities			
貸款	Borrowings	23	347,246	49,689
可換股票據	Convertible note	24	311,035	330,000
遞延所得税負債	Deferred income tax liabilities	25	71,090	_
遞延收入	Deferred income	26	123,782	147,106
少數股東借款	Amount due to			
	a minority shareholder	27	19,231	18,860
			872,384	545,655
流動負債	Current liabilities			
業務及其他應付款	Trade and other payables	28	142,212	90,150
應付税項	Tax payable		19,099	16,395
貸款	Borrowings	23	262,953	52,185
			424,264	158,730
總負債	Total liabilities		1,296,648	704,385
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總權益及負債	Total equity and liabilities		4,468,494	3,420,183
流動資產淨值	Net current assets		14,188	429,736
總資產減流動負債	Total assets less current liabilities		4,044,230	3,261,453