

# Balance Sheets

## 資產負債表

As at 31st March, 2006 二零零六年三月三十一日結算

		Group 集團		Company 本公司	
		2006 HK\$'000 港幣千元	Restated重列 2005 HK\$'000 港幣千元	2006 HK\$'000 港幣千元	Restated重列 2005 HK\$'000 港幣千元
Note 附註					
<b>Non-current assets</b>	<b>非流動資產</b>				
Property, plant and equipment	物業、機器及設備	16	69,556	118,020	2,136
Investment properties	投資物業	17	112,720	78,820	—
Prepaid premium for land lease	預付土地租賃費用	18	38,599	39,540	—
Intangible assets	無形資產	19	3,962	—	—
Goodwill	商譽	20	1,828	—	—
Subsidiaries	附屬公司	21	—	—	62,468
Associated companies	聯號	22	122,722	105,774	—
Jointly controlled entities	共同控制實體	23	(1,211)	(27,021)	—
Held-to-maturity investments	持至到期之投資	24	20,084	—	—
Available-for-sale financial assets/ other investments	可供出售之財務資產/ 其他投資	25	10,069	2,171	—
Deferred taxation assets	遞延稅項資產	31	1,288	602	—
			379,617	317,906	84,688
<b>Current assets</b>	<b>流動資產</b>				
Amounts due from subsidiaries	應收附屬公司款項	21	—	—	626,458
Amounts due from associated companies	應收聯號款項	22	—	—	559,383
Property under development for sale	供出售發展中物業	27	202,288	48,634	19
Stocks and contracting work-in-progress	存貨及興建中工程	28	210,398	118,250	—
Receivables and prepayments	應收賬款及預付金	29	310,143	282,563	2,717
Amounts due from minority shareholders	應收少數股東款項		3,216	5,154	—
Held-to-maturity investments	持至到期之投資	24	10,899	—	10,899
Financial assets at fair value through profit or loss/short term investments	按公平值計入溢利或虧損 之財務資產/短期投資	26	47,231	41,988	—
Deposits, cash and bank balances	存款、現金及銀行結存	30			
– restricted	— 受限制		172,926	13,803	—
– unrestricted	— 不受限制		443,732	449,261	25,251
Taxation recoverable	應收稅款		—	—	50,459
			1,400,833	959,653	665,325
<b>Current liabilities</b>	<b>流動負債</b>				
Current portion of long term bank loans	長期銀行貸款之短期部份	32	(177,931)	(99,274)	—
Short term bank loan, secured	短期銀行貸款·有抵押	32	(2,417)	(2,355)	—
Payables and accruals	應付賬款及應計費用	33	(891,636)	(538,365)	(2,917)
Amounts due to subsidiaries	應付附屬公司款項	21	—	—	(3,541)
Amounts due to minority shareholders	應付少數股東款項		(33,512)	(8,002)	(191,022)
Taxation payable	稅項準備		(13,443)	(13,187)	—
			(1,118,939)	(661,183)	(229,514)
<b>Net current assets</b>	<b>流動資產淨額</b>		281,894	298,470	435,811
<b>Total assets less current liabilities</b>	<b>總資產減流動負債</b>		661,511	616,376	520,499
<b>Non-current liabilities</b>	<b>非流動負債</b>				
Long term bank loans	長期銀行貸款	32	(100,000)	(142,000)	—
<b>Net assets</b>	<b>資產淨值</b>		561,511	474,376	520,499
<b>Equity</b>	<b>權益</b>				
<b>Capital and reserves attributable to the Company's equity holders</b>	<b>本公司權益持有人 應佔資本及儲備</b>				
Share capital	股本	34	63,903	63,940	63,903
Other reserves	其他儲備	35	273,623	274,087	328,617
Retained profits	保留溢利	35	214,639	126,655	127,979
			552,165	464,682	520,499
<b>Minority interests</b>	<b>少數股東權益</b>		9,346	9,694	—
<b>Total equity</b>	<b>權益總計</b>		561,511	474,376	520,499